Portfolio overlap

PTL / RISN

Overlap	Shared positions
14.37%	61

Inspire 500 ETF

Report dates 05/31/2024 | 99.02% NAV

Overlap / PTL 14.37%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 64.87%

Largest shared positions

Security	PTL	RISN	Overlap
ELEVANCE HEALTH	0.98%	1.09%	0.98%
TJX COS INC	0.92%	1.16%	0.92%
AMPHENOL CORP-A	0.63%	1.15%	0.63%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PTL · SEC	RISN · SEC
05/31/2024	14.37%	61	0001752724-24-167802	0001752724-24-167804