Portfolio overlap

PTL / RISN

Overlap	Shared positions
11.58%	53

Inspire 500 ETF

Report dates 08/31/2024 | 99.57% NAV

Overlap / PTL 11.58%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

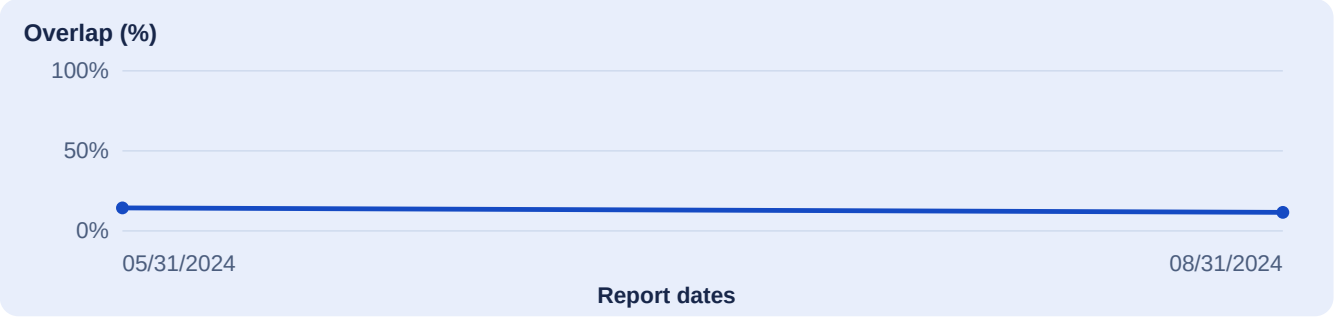
Overlap / RISN 55.19%

Largest shared positions

Security	PTL	RISN	Overlap
TJX COS INC	0.99%	1.03%	0.99%
ELEVANCE HEALTH	0.96%	1.08%	0.96%
EOG RESOURCES	0.56%	1.00%	0.56%

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.

History





2 matched portfolio dates from 05/31/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -2.79 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Amphenol Corporation	0.63%	0.00%	-0.63
Cintas Corporation	0.54%	0.00%	-0.54
O'Reilly Automotive Inc.	0.45%	0.00%	-0.45
Paychex Inc	0.34%	0.00%	-0.34
Autozone, Inc.	0.34%	0.00%	-0.34
All other shared classes			-0.49

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PTL · SEC	RISN · SEC
08/31/2024	11.58%	53	0001752724-24-243544	0001752724-24-243542
05/31/2024	14.37%	61	0001752724-24-167802	0001752724-24-167804