Portfolio overlap

PTL / RISN

Overlap	Shared positions
9.93%	50

Inspire 500 ETF

Report dates 11/30/2024 | 99.65% NAV

Overlap / PTL 9.93%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 54.11%

Largest shared positions

Security	PTL	RISN	Overlap
ELEVANCE HEALTH	0.67%	0.92%	0.67%
EOG RESOURCES	0.53%	1.07%	0.53%
CSX CORP	0.48%	1.13%	0.48%

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





3 matched portfolio dates from 05/31/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -1.65 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
The TJX Companies Inc.	0.99%	0.00%	-0.99
Elevance Health Inc.	0.96%	0.67%	-0.29
Littelfuse Inc.	0.05%	0.00%	-0.05
IDEXX Laboratories Inc.	0.29%	0.24%	-0.05
Darling Ingredients, Inc	0.05%	0.00%	-0.05
All other shared classes			-0.22

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
11/30/2024	9.93%	50	0001752724-25-016267	0001752724-25-016270
08/31/2024	11.58%	53	0001752724-24-243544	0001752724-24-243542
05/31/2024	14.37%	61	0001752724-24-167802	0001752724-24-167804