Portfolio overlap

PTL / RISN

Overlap	Shared positions
9.52%	22

Inspire 500 ETF

Report dates 02/28/2025 | 99.61% NAV

Overlap / PTL 9.52%

Inspire Capital Appreciation ETF

Report dates 02/28/2025 | 99.60% NAV

Overlap / RISN 61.22%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	2.72%	2.81%	2.72%
INTUITIVE SURGIC	1.44%	2.87%	1.44%
ARISTA NETWORKS	0.81%	2.86%	0.81%

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





4 matched portfolio dates from 05/31/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -0.41 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Home Depot Inc.	0.00%	2.72%	+2.72
Intuitive Surgical Inc.	0.00%	1.44%	+1.44
Arista Networks Inc	0.00%	0.81%	+0.81
Elevance Health Inc.	0.67%	0.00%	-0.67
O'Reilly Automotive Inc.	0.00%	0.55%	+0.55
All other shared classes			-5.26

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
02/28/2025	9.52%	22	0001752724-25-095872	0001752724-25-095876
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