Portfolio overlap

PTL / RISN

Overlap	Shared positions
14.06%	15

Inspire 500 ETF

Report dates 08/31/2025 | 99.57% NAV

Overlap / PTL 14.06%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

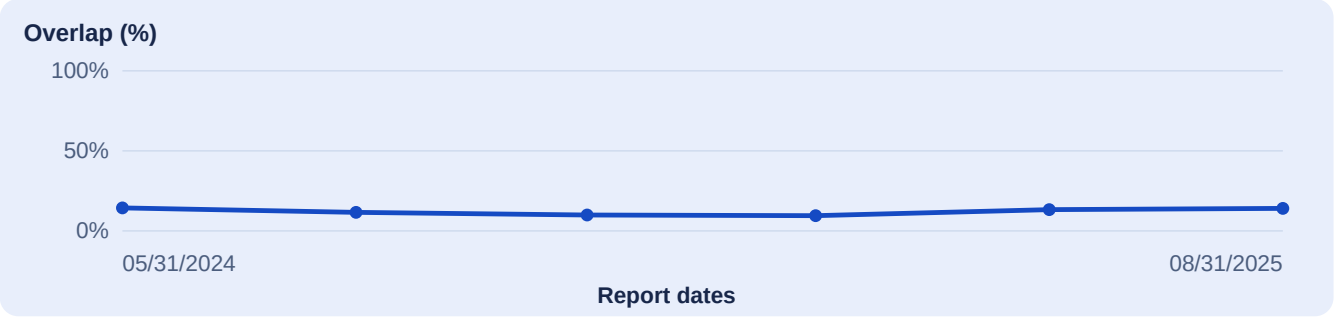
Overlap / RISN 51.10%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	2.49%	3.29%	2.49%
GE VERNOVA LLC	2.11%	3.84%	2.11%
INTERACTIVE BROK	1.37%	3.54%	1.37%

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





6 matched portfolio dates from 05/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.78 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Arista Networks Inc	0.74%	1.07%	+0.33
GE Vernova Inc.	1.81%	2.11%	+0.30
Fortinet Inc	0.52%	0.37%	-0.15
Newmont Corporation	0.42%	0.55%	+0.12
Caterpillar Inc	1.10%	1.22%	+0.12
All other shared classes			+0.06

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
08/31/2025	14.06%	15	0000910472-25-002729	0000910472-25-002732
05/31/2025	13.29%	15	0001752724-25-182586	0001752724-25-182591
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