Portfolio overlap

PTL / RISN

Overlap	Shared positions
7.51%	23

Inspire 500 ETF

Report dates 11/30/2025 | 99.69% NAV

Overlap / PTL 7.51%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 61.71%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	2.43%	2.77%	2.43%
AUTOMATIC DATA	0.69%	2.64%	0.69%
O'REILLY AUTOMOT	0.56%	2.68%	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





7 matched portfolio dates from 05/31/2024 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -6.56 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
GE Vernova Inc.	2.11%	0.00%	-2.11
Interactive Brokers Group Inc	1.37%	0.00%	-1.37
Caterpillar Inc	1.22%	0.00%	-1.22
QUALCOMM Inc.	1.17%	0.00%	-1.17
Arista Networks Inc	1.07%	0.00%	-1.07
All other shared classes			+0.38

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
11/30/2025	7.51%	23	0000910472-26-000652	0000910472-26-000651
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