Portfolio overlap

PTL / RISN

Overlap	Shared positions
7.39%	23

Inspire 500 ETF

Report dates 02/28/2026 | 99.74% NAV

Overlap / PTL 7.39%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

Overlap / RISN 69.20%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	2.51%	3.17%	2.51%
AUTOMATIC DATA	0.56%	2.38%	0.56%
O'REILLY AUTOMOT	0.50%	2.96%	0.50%

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





8 matched portfolio dates from 05/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.12 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Automatic Data Processing, Inc.	0.69%	0.56%	-0.13
Texas Pacific Land Corporation	0.13%	0.22%	+0.10
Old Dominion Freight Line Inc.	0.20%	0.29%	+0.09
Home Depot Inc.	2.43%	2.51%	+0.08
Fair Isaac Corporation	0.29%	0.22%	-0.07
All other shared classes			-0.17

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
02/28/2026	7.39%	23	0000910472-26-005936	0000910472-26-005933
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