Portfolio overlap

PTL / RISN

Overlap	Shared positions
6.73%	23

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 6.73%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 67.61%

Largest shared positions

Security	PTL	RISN	Overlap
HOME DEPOT INC	1.92%	2.61%	1.92%
FORTINET INC	0.59%	4.88%	0.59%
MSCI INC	0.54%	3.13%	0.54%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HOME DEPOT INC (THE)	2.51%	1.92%	-0.58
MSCI INC	0.29%	0.54%	+0.26
FORTINET INC	0.37%	0.59%	+0.22
AUTOZONE INC	0.40%	0.29%	-0.11
UBIQUITI INC	0.26%	0.18%	-0.08
All other shared classes			-0.37

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
05/31/2026	6.73%	23	0000910472-26-011082	0000910472-26-011074
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