Portfolio overlap

RISN / TOLL

Overlap	Shared positions
10.93%	4

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 12.26%

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 10.93%

Largest shared positions

Security	RISN	TOLL	Overlap
FORTINET INC	4.88%	4.65%	4.65%
MSCI INC	3.13%	2.90%	2.90%
FAIR ISAAC CORP	1.96%	1.81%	1.81%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.78%. The filing dates are 41–59 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 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORTINET INC	2.83%	4.65%	+1.82
IDEXX LABORATORIES INC	1.97%	1.57%	-0.40
FAIR ISAAC CORP	2.18%	1.81%	-0.37
MSCI INC	2.83%	2.90%	+0.07
All other shared classes			0.00

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	RISN · SEC	TOLL · SEC
05/31/2026	10.93%	4	0000910472-26-011074	0001193125-26-323018
02/28/2026	9.80%	4	0000910472-26-005933	0000894189-26-012694
11/30/2025	11.69%	5	0000910472-26-000651	0000894189-26-001078
08/31/2025	2.62%	2	0000910472-25-002732	0000894189-25-011579
05/31/2025	4.61%	2	0001752724-25-182591	0001145549-25-047659
02/28/2025	4.15%	2	0001752724-25-095876	0001145549-25-025886
11/30/2024	5.15%	5	0001752724-25-016270	0001145549-25-001868
08/31/2024	5.09%	5	0001752724-24-243542	0001145549-24-064397
05/31/2024	6.65%	6	0001752724-24-167804	0001145549-24-044120
02/29/2024	5.83%	5	0001752724-24-092109	0001145549-24-022055
11/30/2023	6.08%	5	0001752724-24-014783	0001145549-24-002276
08/31/2023	3.55%	5	0001752724-23-239825	0001145549-23-063044