Portfolio overlap

RISN / WTBN

Overlap	Shared positions
13.01%	1

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 19.11%

WisdomTree Bianco Total Return Fund

Report dates 05/31/2026 | 100.00% NAV

Overlap / WTBN 13.01%

Largest shared positions

Security	RISN	WTBN	Overlap
SCHWAB SHORT-TER	19.11%	13.01%	13.01%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 54–155 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 +10.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SCHWAB STRATEGIC TRUST	2.99%	13.01%	+10.02
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	WTBN · SEC
05/31/2026	13.01%	1	0000910472-26-011074	0000940400-26-028864
02/28/2026	2.99%	1	0000910472-26-005933	0000940400-26-015403
11/30/2025	7.07%	1	0000910472-26-000651	0000940400-26-015868
08/31/2025	18.14%	1	0000910472-25-002732	0000940400-25-005746
05/31/2025	6.49%	1	0001752724-25-182591	0001752724-25-183234
02/28/2025	0.00%	0	0001752724-25-095876	0001752724-25-096454
11/30/2024	0.00%	0	0001752724-25-016270	0001752724-25-018305
08/31/2024	0.00%	0	0001752724-24-243542	0001752724-24-234995
05/31/2024	0.00%	0	0001752724-24-167804	0001752724-24-169214
02/29/2024	8.07%	1	0001752724-24-092109	0001752724-24-086438