Portfolio overlap

BIBL / BLES

Overlap	Shared positions
24.97%	100

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 99.68%

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 26.14%

Largest shared positions

Security	BIBL	BLES	Overlap
SUPER MICRO COMP	0.86%	0.49%	0.49%
ON SEMICONDUCTOR	1.01%	0.48%	0.48%
FORTINET INC	2.30%	0.39%	0.39%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 57–60 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 +0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SUPER MICRO COMPUTER INC	0.25%	0.49%	+0.24
ON SEMICONDUCTOR CORP	0.28%	0.48%	+0.20
FIRST SOLAR INC	0.17%	0.37%	+0.20
FORTINET INC	0.23%	0.39%	+0.17
NUTANIX INC	0.17%	0.31%	+0.14
All other shared classes			-0.01

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	BIBL · SEC	BLES · SEC
05/31/2026	24.97%	100	0000910472-26-011075	0000910472-26-011080
02/28/2026	24.04%	100	0000910472-26-005938	0000910472-26-005934
11/30/2025	24.42%	100	0000910472-26-000645	0000910472-26-000650
08/31/2025	24.30%	99	0000910472-25-002730	0000910472-25-002727
05/31/2025	23.89%	100	0001752724-25-182590	0001752724-25-182593
02/28/2025	24.69%	100	0001752724-25-095875	0001752724-25-095878
11/30/2024	25.86%	100	0001752724-25-016265	0001752724-25-016263
08/31/2024	24.39%	101	0001752724-24-243546	0001752724-24-243540
05/31/2024	24.52%	101	0001752724-24-167807	0001752724-24-167805
02/29/2024	25.81%	102	0001752724-24-092113	0001752724-24-092112
11/30/2023	24.55%	102	0001752724-24-014782	0001752724-24-014788
08/31/2023	24.63%	99	0001752724-23-239829	0001752724-23-239827
05/31/2023	23.89%	98	0001752724-23-166060	0001752724-23-166059
02/28/2023	24.34%	96	0001752724-23-090666	0001752724-23-090669
11/30/2022	22.78%	95	0001752724-23-014904	0001752724-23-014902
08/31/2022	25.74%	100	0001752724-22-241937	0001752724-22-241942
05/31/2022	23.90%	100	0001752724-22-169058	0001752724-22-169055
02/28/2022	23.70%	99	0001752724-22-097032	0001752724-22-097037
11/30/2021	25.70%	101	0001752724-22-013534	0001752724-22-013543
08/31/2021	20.63%	84	0001752724-21-230874	0001752724-21-230873
05/31/2021	22.26%	69	0001752724-21-157457	0001752724-21-157463
02/28/2021	21.72%	70	0001752724-21-086274	0001752724-21-086273
11/30/2020	20.91%	68	0001752724-21-015145	0001752724-21-016684
08/31/2020	21.01%	67	0001752724-20-219503	0001752724-20-219502
05/31/2020	17.09%	53	0001752724-20-147875	0001752724-20-147877