Portfolio overlap

BIBL / EQL

Overlap	Shared positions
5.57%	68

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 91.38%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 5.57%

Largest shared positions

Security	BIBL	EQL	Overlap
WELLTOWER INC	3.30%	0.58%	0.58%
PROLOGIS INC	3.00%	0.54%	0.54%
FREEPORT-MCMORAN	2.03%	0.43%	0.43%

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 98.88%. The filing dates are 57–61 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 +5.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WELLTOWER INC	0.00%	0.58%	+0.58
PROLOGIS INC	0.00%	0.54%	+0.54
FREEPORT-MCMORAN INC	0.00%	0.43%	+0.43
CATERPILLAR INC	0.00%	0.33%	+0.33
SIMON PROPERTY GROUP INC	0.00%	0.27%	+0.27
All other shared classes			+3.42

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	EQL · SEC
05/31/2026	5.57%	68	0000910472-26-011075	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005938	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000645	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002730	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-182590	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095875	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016265	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-243546	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167807	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092113	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-014782	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-239829	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166060	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090666	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-014904	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-241937	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169058	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-097032	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-013534	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-230874	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-157457	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086274	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-015145	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-219503	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147875	0001752724-20-146386