Portfolio overlap

BIBL / EUSA

Overlap	Shared positions
14.65%	76

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 94.11%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 14.65%

Largest shared positions

Security	BIBL	EUSA	Overlap
DEVON ENERGY CO	0.56%	0.36%	0.36%
CIENA CORP	1.70%	0.34%	0.34%
FORTINET INC	2.30%	0.30%	0.30%

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 54–59 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 -0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EQUITY LIFESTYLE PROPERTIES INC	0.19%	0.00%	-0.19
ALEXANDRIA REAL ESTATE EQUITIES INC	0.18%	0.00%	-0.18
BENTLEY SYSTEMS INC	0.15%	0.00%	-0.15
DEVON ENERGY CORP	0.22%	0.36%	+0.14
FORTINET INC	0.17%	0.30%	+0.13
All other shared classes			-0.47

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	EUSA · SEC
05/31/2026	14.65%	76	0000910472-26-011075	0001004726-26-006404
02/28/2026	15.36%	80	0000910472-26-005938	0001004726-26-002859
11/30/2025	14.75%	80	0000910472-26-000645	0001004726-26-000492
08/31/2025	14.24%	77	0000910472-25-002730	0001004726-25-001386
05/31/2025	14.56%	85	0001752724-25-182590	0001752724-25-176181
02/28/2025	15.32%	92	0001752724-25-095875	0001752724-25-088419
11/30/2024	15.55%	92	0001752724-25-016265	0001752724-25-011140
08/31/2024	15.31%	93	0001752724-24-243546	0001752724-24-240241
05/31/2024	15.26%	93	0001752724-24-167807	0001752724-24-164113
02/29/2024	16.40%	98	0001752724-24-092113	0001752724-24-087390
11/30/2023	15.61%	98	0001752724-24-014782	0001752724-24-013875
08/31/2023	15.01%	93	0001752724-23-239829	0001752724-23-237915
05/31/2023	15.15%	94	0001752724-23-166060	0001752724-23-161527
02/28/2023	15.58%	95	0001752724-23-090666	0001752724-23-087915
11/30/2022	14.31%	89	0001752724-23-014904	0001752724-23-011817
08/31/2022	16.00%	99	0001752724-22-241937	0001752724-22-239664
05/31/2022	15.27%	97	0001752724-22-169058	0001752724-22-167516
02/28/2022	14.79%	96	0001752724-22-097032	0001752724-22-092667
11/30/2021	15.90%	96	0001752724-22-013534	0001752724-22-015690
08/31/2021	15.64%	96	0001752724-21-230874	0001752724-21-228326
05/31/2021	15.34%	97	0001752724-21-157457	0001752724-21-158958
02/28/2021	15.37%	97	0001752724-21-086274	0001752724-21-086108
11/30/2020	15.56%	98	0001752724-21-015145	0001752724-21-013753
08/31/2020	15.65%	98	0001752724-20-219503	0001752724-20-218556
05/31/2020	16.55%	100	0001752724-20-147875	0001752724-20-147928