Portfolio overlap

BIBL / PTL

Overlap	Shared positions
26.30%	100

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 99.68%

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 26.30%

Largest shared positions

Security	BIBL	PTL	Overlap
CATERPILLAR INC	8.80%	2.14%	2.14%
KLA CORP	5.40%	1.25%	1.25%
ARISTA NETWORKS	4.81%	1.12%	1.12%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 58–59 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 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MSCI INC	0.29%	0.54%	+0.26
FORTINET INC	0.37%	0.59%	+0.22
PARKER-HANNIFIN CORP	0.82%	0.63%	-0.19
CATERPILLAR INC	1.97%	2.14%	+0.17
KLA CORP	1.09%	1.25%	+0.16
All other shared classes			-0.41

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	PTL · SEC
05/31/2026	26.30%	100	0000910472-26-011075	0000910472-26-011082
02/28/2026	26.10%	100	0000910472-26-005938	0000910472-26-005936
11/30/2025	24.42%	100	0000910472-26-000645	0000910472-26-000652
08/31/2025	26.40%	95	0000910472-25-002730	0000910472-25-002729
05/31/2025	26.76%	97	0001752724-25-182590	0001752724-25-182586
02/28/2025	26.83%	100	0001752724-25-095875	0001752724-25-095872
11/30/2024	26.66%	100	0001752724-25-016265	0001752724-25-016267
08/31/2024	27.18%	100	0001752724-24-243546	0001752724-24-243544
05/31/2024	27.06%	100	0001752724-24-167807	0001752724-24-167802