Portfolio overlap

BIBL / SCHH

Overlap	Shared positions
13.96%	15

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 13.96%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 41.47%

Largest shared positions

Security	BIBL	SCHH	Overlap
WELLTOWER INC	3.30%	9.62%	3.30%
PROLOGIS INC	3.00%	8.95%	3.00%
SIMON PROPERTY	1.47%	4.47%	1.47%

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 -0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PROLOGIS INC	3.23%	3.00%	-0.23
WELLTOWER INC	3.48%	3.30%	-0.18
SIMON PROPERTY GROUP INC	1.57%	1.47%	-0.10
EXTRA SPACE STORAGE INC	0.77%	0.71%	-0.06
SUN COMMUNITIES INC	0.40%	0.35%	-0.05
All other shared classes			-0.10

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	SCHH · SEC
05/31/2026	13.96%	15	0000910472-26-011075	0001410368-26-075043
02/28/2026	14.67%	15	0000910472-26-005938	0001410368-26-039948
11/30/2025	15.21%	15	0000910472-26-000645	0001410368-26-007170
08/31/2025	14.76%	14	0000910472-25-002730	0001410368-25-017293
05/31/2025	14.82%	14	0001752724-25-182590	0001752724-25-179340
02/28/2025	13.77%	14	0001752724-25-095875	0001752724-25-090794
11/30/2024	13.35%	14	0001752724-25-016265	0001752724-25-013080
08/31/2024	11.69%	13	0001752724-24-243546	0001752724-24-235976
05/31/2024	11.29%	13	0001752724-24-167807	0001752724-24-162414
02/29/2024	10.34%	13	0001752724-24-092113	0001752724-24-088240
11/30/2023	11.36%	13	0001752724-24-014782	0001752724-24-013801
08/31/2023	11.99%	13	0001752724-23-239829	0001752724-23-236836
05/31/2023	13.06%	14	0001752724-23-166060	0001752724-23-167016
02/28/2023	13.71%	14	0001752724-23-090666	0001752724-23-084598
11/30/2022	12.83%	14	0001752724-23-014904	0001752724-23-015248
08/31/2022	15.28%	16	0001752724-22-241937	0001752724-22-235341
05/31/2022	15.59%	16	0001752724-22-169058	0001752724-22-164730
02/28/2022	15.28%	16	0001752724-22-097032	0001752724-22-091752
11/30/2021	14.62%	16	0001752724-22-013534	0001752724-22-013728
08/31/2021	11.51%	10	0001752724-21-230874	0001752724-21-225269
05/31/2021	10.84%	10	0001752724-21-157457	0001752724-21-157402
02/28/2021	10.13%	10	0001752724-21-086274	0001752724-21-082421
11/30/2020	10.82%	10	0001752724-21-015145	0001752724-21-010974
08/31/2020	12.13%	10	0001752724-20-219503	0001752724-20-215820
05/31/2020	2.81%	3	0001752724-20-147875	0001752724-20-144057