Portfolio overlap

BIBL / VOLT

Overlap	Shared positions
9.24%	5

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 17.20%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 15.87%

Largest shared positions

Security	BIBL	VOLT	Overlap
AMPHENOL CORP-A	4.35%	3.06%	3.06%
VERTIV HOLDING-A	2.81%	3.33%	2.81%
CATERPILLAR INC	8.80%	2.14%	2.14%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–59 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 -0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMPHENOL CORP	4.08%	3.06%	-1.03
VERTIV HOLDINGS COMPANY	2.31%	2.81%	+0.50
ENTERGY CORP	1.14%	1.02%	-0.12
CATERPILLAR INC	2.04%	2.14%	+0.10
OGE ENERGY CORP	0.25%	0.21%	-0.04
All other shared classes			0.00

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	VOLT · SEC
05/31/2026	9.24%	5	0000910472-26-011075	0001193125-26-323017
02/28/2026	9.83%	5	0000910472-26-005938	0000894189-26-012695
11/30/2025	9.25%	6	0000910472-26-000645	0000894189-26-001077
08/31/2025	6.09%	4	0000910472-25-002730	0000894189-25-011577
05/31/2025	4.41%	3	0001752724-25-182590	0001145549-25-047660
02/28/2025	3.14%	2	0001752724-25-095875	0001145549-25-025888