Portfolio overlap

BLES / EQL

Overlap	Shared positions
8.06%	126

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 32.66%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 9.08%

Largest shared positions

Security	BLES	EQL	Overlap
BROADCOM INC	0.34%	0.49%	0.34%
CATERPILLAR INC	0.29%	0.33%	0.29%
FREEPORT-MCMORAN	0.27%	0.43%	0.27%

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 96.34%. 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 +8.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.00%	0.34%	+0.34
CATERPILLAR INC	0.00%	0.29%	+0.29
FREEPORT-MCMORAN INC	0.00%	0.27%	+0.27
NUCOR CORP	0.00%	0.26%	+0.26
SIMON PROPERTY GROUP INC	0.00%	0.25%	+0.25
All other shared classes			+6.65

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	BLES · SEC	EQL · SEC
05/31/2026	8.06%	126	0000910472-26-011080	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005934	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000650	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002727	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-182593	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095878	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016263	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-243540	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167805	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092112	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-014788	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-239827	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166059	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090669	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-014902	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-241942	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169055	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-097037	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-013543	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-230873	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-157463	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086273	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-016684	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-219502	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147877	0001752724-20-146386