Portfolio overlap

BLES / EUSA

Overlap	Shared positions
26.88%	141

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 36.47%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

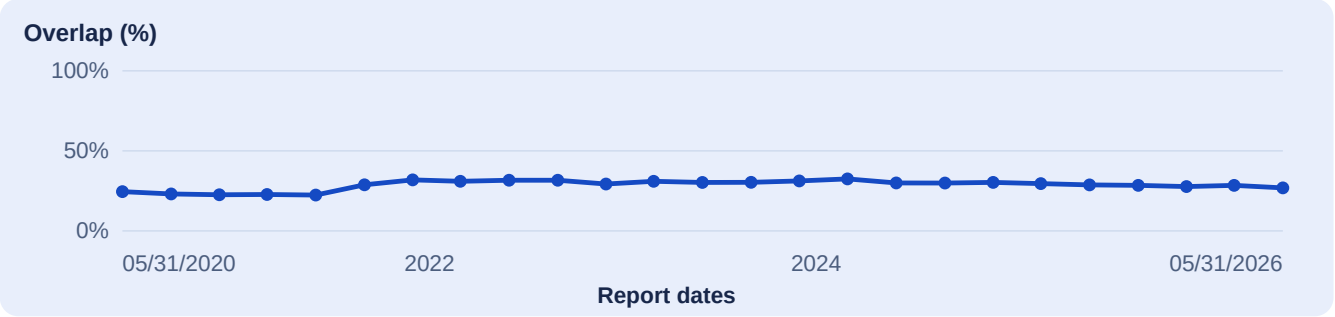
Overlap / EUSA 26.94%

Largest shared positions

Security	BLES	EUSA	Overlap
MARVELL TECHNOLO	0.52%	0.46%	0.46%
DATADOG INC-A	0.48%	0.36%	0.36%
DEVON ENERGY CO	0.38%	0.36%	0.36%

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 54–60 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 -1.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARVELL TECHNOLOGY INC	0.16%	0.46%	+0.30
DATADOG INC	0.10%	0.36%	+0.25
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	0.22%	0.00%	-0.22
Coterra Energy Inc	0.21%	0.00%	-0.21
CURTISS-WRIGHT CORP	0.00%	0.19%	+0.19
All other shared classes			-1.89

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	EUSA · SEC
05/31/2026	26.88%	141	0000910472-26-011080	0001004726-26-006404
02/28/2026	28.45%	150	0000910472-26-005934	0001004726-26-002859
11/30/2025	27.70%	150	0000910472-26-000650	0001004726-26-000492
08/31/2025	28.45%	154	0000910472-25-002727	0001004726-25-001386
05/31/2025	28.74%	166	0001752724-25-182593	0001752724-25-176181
02/28/2025	29.55%	177	0001752724-25-095878	0001752724-25-088419
11/30/2024	30.30%	178	0001752724-25-016263	0001752724-25-011140
08/31/2024	29.90%	181	0001752724-24-243540	0001752724-24-240241
05/31/2024	29.96%	183	0001752724-24-167805	0001752724-24-164113
02/29/2024	32.48%	195	0001752724-24-092112	0001752724-24-087390
11/30/2023	31.22%	194	0001752724-24-014788	0001752724-24-013875
08/31/2023	30.35%	189	0001752724-23-239827	0001752724-23-237915
05/31/2023	30.27%	190	0001752724-23-166059	0001752724-23-161527
02/28/2023	30.98%	190	0001752724-23-090669	0001752724-23-087915
11/30/2022	29.29%	181	0001752724-23-014902	0001752724-23-011817
08/31/2022	31.65%	196	0001752724-22-241942	0001752724-22-239664
05/31/2022	31.65%	195	0001752724-22-169055	0001752724-22-167516
02/28/2022	30.99%	194	0001752724-22-097037	0001752724-22-092667
11/30/2021	31.87%	194	0001752724-22-013543	0001752724-22-015690
08/31/2021	28.80%	179	0001752724-21-230873	0001752724-21-228326
05/31/2021	22.39%	140	0001752724-21-157463	0001752724-21-158958
02/28/2021	22.75%	141	0001752724-21-086273	0001752724-21-086108
11/30/2020	22.58%	142	0001752724-21-016684	0001752724-21-013753
08/31/2020	23.09%	141	0001752724-20-219502	0001752724-20-218556
05/31/2020	24.53%	153	0001752724-20-147877	0001752724-20-147928