Portfolio overlap

BLES / GVLE

Overlap	Shared positions
1.23%	5

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 1.23%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 9.34%

Largest shared positions

Security	BLES	GVLE	Overlap
ARISTA NETWORKS	0.31%	2.04%	0.31%
OLD DOMINION FRT	0.27%	2.58%	0.27%
PROLOGIS INC	0.25%	1.67%	0.25%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PROLOGIS INC	0.00%	0.25%	+0.25
ARISTA NETWORKS INC	0.23%	0.31%	+0.08
INTERNATIONAL PAPER COMPANY	0.25%	0.21%	-0.04
EXPAND ENERGY CORP	0.22%	0.19%	-0.03
OLD DOMINION FREIGHT LINE INC	0.29%	0.27%	-0.03
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.

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Report dates	Weight (%)	Classes	BLES · SEC	GVLE · SEC
05/31/2026	1.23%	5	0000910472-26-011080	0000940400-26-028129
02/28/2026	1.00%	4	0000910472-26-005934	0000940400-26-015205
11/30/2025	0.94%	4	0000910472-26-000650	0000940400-26-002739