Portfolio overlap

BLES / ILDR

Overlap	Shared positions
2.46%	7

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 2.46%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 15.17%

Largest shared positions

Security	BLES	ILDR	Overlap
MARVELL TECHNOLO	0.52%	4.05%	0.52%
SEMTECH CORP	0.48%	0.64%	0.48%
BROADCOM INC	0.34%	5.05%	0.34%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEMTECH CORP	0.00%	0.48%	+0.48
MARVELL TECHNOLOGY INC	0.22%	0.52%	+0.30
SNOWFLAKE INC	0.17%	0.00%	-0.17
ZSCALER INC	0.15%	0.00%	-0.15
BROADCOM INC	0.21%	0.34%	+0.13
All other shared classes			+0.23

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	ILDR · SEC
05/31/2026	2.46%	7	0000910472-26-011080	0000940400-26-027836
02/28/2026	1.64%	8	0000910472-26-005934	0000940400-26-014523
11/30/2025	2.66%	11	0000910472-26-000650	0000940400-26-002337
08/31/2025	2.38%	10	0000910472-25-002727	0000940400-25-005053
05/31/2025	2.42%	9	0001752724-25-182593	0001752724-25-179430
02/28/2025	2.33%	10	0001752724-25-095878	0001752724-25-087078
11/30/2024	2.48%	9	0001752724-25-016263	0001752724-25-012753
08/31/2024	2.07%	9	0001752724-24-243540	0001752724-24-234705
05/31/2024	2.36%	10	0001752724-24-167805	0001752724-24-164474
02/29/2024	2.44%	9	0001752724-24-092112	0001752724-24-086796
11/30/2023	2.37%	9	0001752724-24-014788	0001752724-24-016504
08/31/2023	2.21%	9	0001752724-23-239827	0001752724-23-236474
05/31/2023	2.70%	10	0001752724-23-166059	0001752724-23-165966
02/28/2023	2.78%	11	0001752724-23-090669	0001752724-23-084702
11/30/2022	2.76%	12	0001752724-23-014902	0001752724-23-017004
08/31/2022	4.29%	16	0001752724-22-241942	0001752724-22-239390
05/31/2022	3.18%	15	0001752724-22-169055	0001752724-22-169257
02/28/2022	4.42%	19	0001752724-22-097037	0001752724-22-088742
11/30/2021	4.81%	18	0001752724-22-013543	0001752724-22-016537
08/31/2021	3.54%	14	0001752724-21-230873	0001752724-21-224636