Portfolio overlap

BLES / PRAY

Overlap	Shared positions
4.47%	17

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 4.47%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

Overlap / PRAY 24.87%

Largest shared positions

Security	BLES	PRAY	Overlap
DATADOG INC-A	0.48%	1.61%	0.48%
BROADCOM INC	0.34%	3.40%	0.34%
UNITED RENTALS	0.31%	1.74%	0.31%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DATADOG INC	0.19%	0.48%	+0.29
REPUBLIC SERVICES INC	0.24%	0.00%	-0.24
PROSUS NV	0.00%	0.23%	+0.23
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.19%	0.00%	-0.19
BROADCOM INC	0.21%	0.34%	+0.13
All other shared classes			-0.10

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	PRAY · SEC
05/31/2026	4.47%	17	0000910472-26-011080	0000894189-26-021501
02/28/2026	4.34%	18	0000910472-26-005934	0000894189-26-012755