Portfolio overlap

BLES / PTL

Overlap	Shared positions
30.60%	197

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 50.11%

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

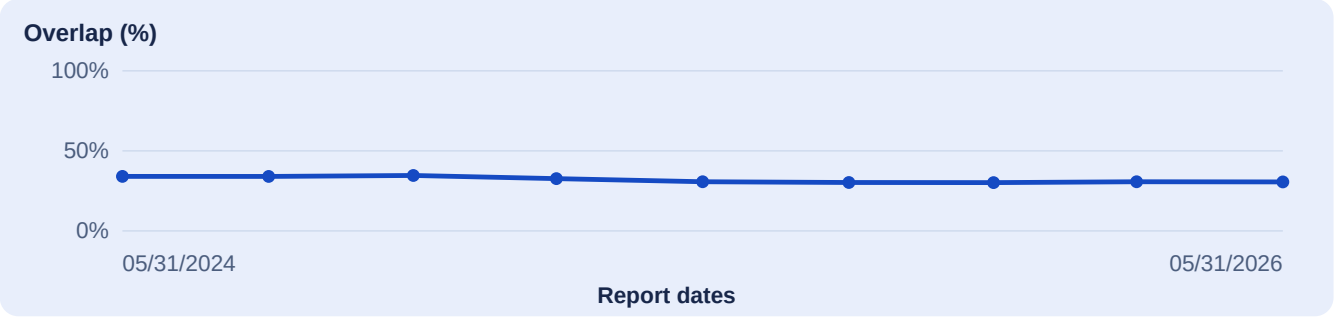
Overlap / PTL 57.45%

Largest shared positions

Security	BLES	PTL	Overlap
MARVELL TECHNOLO	0.52%	0.82%	0.52%
DATADOG INC-A	0.48%	0.49%	0.48%
WESTERN DIGITAL	0.47%	0.84%	0.47%

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





9 matched portfolio dates from 05/31/2024 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 58–59 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARVELL TECHNOLOGY INC	0.22%	0.52%	+0.30
DATADOG INC	0.19%	0.48%	+0.29
Wabtec Corp	0.27%	0.00%	-0.27
QUALCOMM INC	0.19%	0.44%	+0.26
SNOWFLAKE INC	0.17%	0.37%	+0.20
All other shared classes			-0.89

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	PTL · SEC
05/31/2026	30.60%	197	0000910472-26-011080	0000910472-26-011082
02/28/2026	30.71%	200	0000910472-26-005934	0000910472-26-005936
11/30/2025	30.17%	202	0000910472-26-000650	0000910472-26-000652
08/31/2025	30.24%	192	0000910472-25-002727	0000910472-25-002729
05/31/2025	30.71%	194	0001752724-25-182593	0001752724-25-182586
02/28/2025	32.66%	201	0001752724-25-095878	0001752724-25-095872
11/30/2024	34.63%	200	0001752724-25-016263	0001752724-25-016267
08/31/2024	34.03%	198	0001752724-24-243540	0001752724-24-243544
05/31/2024	34.05%	198	0001752724-24-167805	0001752724-24-167802