Portfolio overlap

BLES / SCHM

Overlap	Shared positions
17.13%	84

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 21.08%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 21.72%

Largest shared positions

Security	BLES	SCHM	Overlap
BLOOM ENERGY C-A	0.53%	1.36%	0.53%
LATTICE SEMICOND	0.39%	0.37%	0.37%
CIENA CORP	0.36%	1.52%	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 -1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hologic Inc	0.23%	0.00%	-0.23
BLOOM ENERGY CORP	0.41%	0.53%	+0.12
LATTICE SEMICONDUCTOR CORP	0.26%	0.37%	+0.11
CF INDUSTRIES HOLDINGS INC	0.30%	0.18%	-0.11
NUTANIX INC	0.17%	0.26%	+0.09
All other shared classes			-1.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLES · SEC	SCHM · SEC
05/31/2026	17.13%	84	0000910472-26-011080	0001410368-26-075029
02/28/2026	18.14%	85	0000910472-26-005934	0001410368-26-039947
11/30/2025	18.45%	87	0000910472-26-000650	0001410368-26-007172
08/31/2025	15.56%	74	0000910472-25-002727	0001410368-25-017292
05/31/2025	15.32%	73	0001752724-25-182593	0001752724-25-179364
02/28/2025	15.07%	68	0001752724-25-095878	0001752724-25-090814
11/30/2024	15.85%	67	0001752724-25-016263	0001752724-25-013075
08/31/2024	13.42%	60	0001752724-24-243540	0001752724-24-235963
05/31/2024	13.48%	60	0001752724-24-167805	0001752724-24-162419
02/29/2024	11.75%	49	0001752724-24-092112	0001752724-24-088223
11/30/2023	11.28%	49	0001752724-24-014788	0001752724-24-013805
08/31/2023	14.20%	61	0001752724-23-239827	0001752724-23-236839
05/31/2023	12.48%	55	0001752724-23-166059	0001752724-23-167013
02/28/2023	12.52%	54	0001752724-23-090669	0001752724-23-084615
11/30/2022	11.61%	51	0001752724-23-014902	0001752724-23-015273
08/31/2022	11.13%	46	0001752724-22-241942	0001752724-22-235334
05/31/2022	10.01%	44	0001752724-22-169055	0001752724-22-164738
02/28/2022	9.89%	43	0001752724-22-097037	0001752724-22-091760
11/30/2021	9.98%	40	0001752724-22-013543	0001752724-22-013744
08/31/2021	12.39%	60	0001752724-21-230873	0001752724-21-225275
05/31/2021	9.23%	37	0001752724-21-157463	0001752724-21-157383
02/28/2021	8.85%	38	0001752724-21-086273	0001752724-21-082418
11/30/2020	8.72%	37	0001752724-21-016684	0001752724-21-010969
08/31/2020	9.99%	42	0001752724-20-219502	0001752724-20-215816
05/31/2020	8.86%	39	0001752724-20-147877	0001752724-20-144054