Portfolio overlap

BLES / TIME

Overlap	Shared positions
0.81%	3

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 0.81%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 7.04%

Largest shared positions

Security	BLES	TIME	Overlap
BROADCOM INC	0.34%	4.11%	0.34%
WHEATON PRECIOUS	0.24%	1.95%	0.24%
EVERGY INC	0.23%	0.97%	0.23%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WHEATON PRECIOUS METALS CORP	0.00%	0.24%	+0.24
EVERGY INC	0.00%	0.23%	+0.23
COINBASE GLOBAL INC	0.17%	0.00%	-0.17
BROADCOM INC	0.21%	0.34%	+0.13
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLES · SEC	TIME · SEC
05/31/2026	0.81%	3	0000910472-26-011080	0002000324-26-003025
02/28/2026	0.38%	2	0000910472-26-005934	0002000324-26-001607
11/30/2025	0.74%	3	0000910472-26-000650	0002000324-26-000191
08/31/2025	0.82%	3	0000910472-25-002727	0002000324-25-003963
05/31/2025	1.43%	5	0001752724-25-182593	0002000324-25-002462
02/28/2025	1.35%	5	0001752724-25-095878	0002000324-25-001620
08/31/2024	1.27%	5	0001752724-24-243540	0002000324-24-003428