Portfolio overlap

BLES / WWJD

Overlap	Shared positions
47.66%	199

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 47.66%

Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 97.92%

Largest shared positions

Security	BLES	WWJD	Overlap
INFINEON TECH	0.50%	1.02%	0.50%
STMICROELECTRONI	0.48%	0.99%	0.48%
RENESAS ELECTRON	0.45%	0.92%	0.45%

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





23 matched portfolio dates from 08/31/2020 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 57–60 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 -2.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AZBIL CORP	0.00%	0.27%	+0.27
Toyota Industries Corp.	0.26%	0.00%	-0.26
AAK AB	0.00%	0.24%	+0.24
Ashtead Group PLC	0.24%	0.00%	-0.24
MIURA CO LTD	0.00%	0.23%	+0.23
All other shared classes			-2.47

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	WWJD · SEC
05/31/2026	47.66%	199	0000910472-26-011080	0000910472-26-011076
02/28/2026	49.88%	198	0000910472-26-005934	0000910472-26-005940
11/30/2025	49.06%	200	0000910472-26-000650	0000910472-26-000646
08/31/2025	48.33%	201	0000910472-25-002727	0000910472-25-002731
05/31/2025	50.61%	199	0001752724-25-182593	0001752724-25-182588
02/28/2025	49.96%	199	0001752724-25-095878	0001752724-25-095870
11/30/2024	46.42%	199	0001752724-25-016263	0001752724-25-016264
08/31/2024	49.64%	199	0001752724-24-243540	0001752724-24-243537
05/31/2024	49.79%	200	0001752724-24-167805	0001752724-24-167801
02/29/2024	48.09%	199	0001752724-24-092112	0001752724-24-092107
11/30/2023	49.88%	200	0001752724-24-014788	0001752724-24-014786
08/31/2023	47.90%	196	0001752724-23-239827	0001752724-23-239830
05/31/2023	49.01%	198	0001752724-23-166059	0001752724-23-166056
02/28/2023	48.58%	197	0001752724-23-090669	0001752724-23-090670
11/30/2022	50.04%	198	0001752724-23-014902	0001752724-23-014905
08/31/2022	46.32%	194	0001752724-22-241942	0001752724-22-241944
05/31/2022	47.55%	194	0001752724-22-169055	0001752724-22-169059
02/28/2022	48.18%	193	0001752724-22-097037	0001752724-22-097040
08/31/2021	43.21%	171	0001752724-21-230873	0001752724-21-230877
05/31/2021	42.79%	134	0001752724-21-157463	0001752724-21-157455
02/28/2021	43.92%	134	0001752724-21-086273	0001752724-21-086269
11/30/2020	44.04%	133	0001752724-21-016684	0001752724-21-016685
08/31/2020	43.68%	133	0001752724-20-219502	0001752724-20-219496