Portfolio overlap

BLES / XMLV

Overlap	Shared positions
2.31%	10

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 2.31%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 12.76%

Largest shared positions

Security	BLES	XMLV	Overlap
RELIANCE INC	0.28%	1.07%	0.28%
WP CAREY INC	0.25%	1.61%	0.25%
REXFORD INDUSTRI	0.24%	1.06%	0.24%

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 56–62 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
REXFORD INDUSTRIAL REALTY INC	0.00%	0.24%	+0.24
DONALDSON COMPANY INC	0.24%	0.00%	-0.24
SOUTHSTATE BANK CORP	0.00%	0.24%	+0.24
APTARGROUP INC	0.27%	0.21%	-0.06
GRACO INC	0.26%	0.20%	-0.06
All other shared classes			-0.11

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	XMLV · SEC
05/31/2026	2.31%	10	0000910472-26-011080	0001378872-26-001336
02/28/2026	2.29%	9	0000910472-26-005934	0001378872-26-000842
11/30/2025	2.17%	9	0000910472-26-000650	0001378872-26-000312
08/31/2025	1.71%	7	0000910472-25-002727	0001378872-25-000346
05/31/2025	1.89%	8	0001752724-25-182593	0001752724-25-180532
02/28/2025	1.98%	8	0001752724-25-095878	0001752724-25-091910
11/30/2024	2.11%	8	0001752724-25-016263	0001752724-25-017709
08/31/2024	1.48%	6	0001752724-24-243540	0001752724-24-240559
05/31/2024	1.45%	6	0001752724-24-167805	0001752724-24-169089
02/29/2024	0.96%	4	0001752724-24-092112	0001752724-24-089970
11/30/2023	0.52%	2	0001752724-24-014788	0001752724-24-016933
08/31/2023	0.48%	2	0001752724-23-239827	0001752724-23-241967
05/31/2023	0.50%	2	0001752724-23-166059	0001752724-23-166912
02/28/2023	0.25%	1	0001752724-23-090669	0001752724-23-092063
11/30/2022	0.51%	2	0001752724-23-014902	0001752724-23-017272
08/31/2022	0.23%	1	0001752724-22-241942	0001752724-22-243797
05/31/2022	0.23%	1	0001752724-22-169055	0001752724-22-170573
02/28/2022	0.48%	2	0001752724-22-097037	0001752724-22-093549
11/30/2021	0.79%	3	0001752724-22-013543	0001752724-22-018032
08/31/2021	0.00%	0	0001752724-21-230873	0001752724-21-231938
05/31/2021	0.00%	0	0001752724-21-157463	0001752724-21-161216
02/28/2021	0.00%	0	0001752724-21-086273	0001752724-21-088178
11/30/2020	0.00%	0	0001752724-21-016684	0001752724-21-016824
08/31/2020	0.00%	0	0001752724-20-219502	0001752724-20-219853
05/31/2020	0.00%	0	0001752724-20-147877	0001752724-20-148744