Portfolio overlap

BLES / XMLV

Overlap	Shared positions
0.23%	1

Inspire Global Hope ETF

Report dates 08/31/2022 | 98.90% NAV

Overlap / BLES 0.23%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2022 | 99.93% NAV

Overlap / XMLV 1.06%

Largest shared positions

Security	BLES	XMLV	Overlap
MEDICAL PROPERTI	0.23%	1.06%	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





10 matched portfolio dates from 05/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.0016 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Medical Properties Trust Inc.	0.23%	0.23%	-0.0016
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	XMLV · SEC
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