Portfolio overlap

EUSA / PTL

Overlap	Shared positions
35.24%	219

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 41.84%

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 80.62%

Largest shared positions

Security	EUSA	PTL	Overlap
MARVELL TECHNOLOGY INC	0.46%	0.82%	0.46%
ASTERA LABS INC	0.49%	0.37%	0.37%
DATADOG INC	0.36%	0.49%	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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 54–59 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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.16%	0.46%	+0.30
Coherent Corp.	0.00%	0.29%	+0.29
DATADOG, INC.	0.10%	0.36%	+0.25
Astera Labs, Inc	0.13%	0.37%	+0.24
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	0.22%	0.00%	-0.22
All other shared classes			-1.47

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	EUSA · SEC	PTL · SEC
05/31/2026	35.24%	219	0001004726-26-006404	0000910472-26-011082
02/28/2026	35.85%	227	0001004726-26-002859	0000910472-26-005936
11/30/2025	35.46%	227	0001004726-26-000492	0000910472-26-000652
08/31/2025	33.45%	217	0001004726-25-001386	0000910472-25-002729
05/31/2025	34.08%	233	0001752724-25-176181	0001752724-25-182586
02/28/2025	38.20%	269	0001752724-25-088419	0001752724-25-095872
11/30/2024	39.21%	272	0001752724-25-011140	0001752724-25-016267
08/31/2024	39.19%	277	0001752724-24-240241	0001752724-24-243544
05/31/2024	39.64%	283	0001752724-24-164113	0001752724-24-167802