Portfolio overlap

FDLS / GVLE

Overlap	Shared positions
0.77%	1

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 0.77%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 1.53%

Largest shared positions

Security	FDLS	GVLE	Overlap
EXPAND ENERGY CO	0.77%	1.53%	0.77%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXPAND ENERGY CORP	0.00%	0.77%	+0.77
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.

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Report dates	Weight (%)	Classes	FDLS · SEC	GVLE · SEC
05/31/2026	0.77%	1	0000910472-26-011077	0000940400-26-028129
02/28/2026	0.00%	0	0000910472-26-005935	0000940400-26-015205
11/30/2025	0.95%	1	0000910472-26-000647	0000940400-26-002739