Portfolio overlap

FDLS / ILDR

Overlap	Shared positions
0.00%	0

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 08/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 -1.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CARPENTER TECHNOLOGY CORP	0.76%	0.00%	-0.76
MADRIGAL PHARMACEUTICALS INC	0.71%	0.00%	-0.71
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	FDLS · SEC	ILDR · SEC
05/31/2026	0.00%	0	0000910472-26-011077	0000940400-26-027836
02/28/2026	1.46%	2	0000910472-26-005935	0000940400-26-014523
11/30/2025	1.79%	3	0000910472-26-000647	0000940400-26-002337
08/31/2025	1.66%	3	0000910472-25-002724	0000940400-25-005053
05/31/2025	0.87%	1	0001752724-25-182589	0001752724-25-179430
02/28/2025	2.93%	3	0001752724-25-095868	0001752724-25-087078
11/30/2024	0.84%	1	0001752724-25-016262	0001752724-25-012753
08/31/2024	0.76%	1	0001752724-24-243541	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-167806	0001752724-24-164474
02/29/2024	2.28%	2	0001752724-24-092152	0001752724-24-086796
11/30/2023	2.41%	2	0001752724-24-014787	0001752724-24-016504
08/31/2023	3.11%	3	0001752724-23-239828	0001752724-23-236474
05/31/2023	1.91%	2	0001752724-23-166053	0001752724-23-165966
02/28/2023	1.69%	2	0001752724-23-090665	0001752724-23-084702
11/30/2022	0.97%	1	0001752724-23-014903	0001752724-23-017004
08/31/2022	1.96%	2	0001752724-22-241940	0001752724-22-239390