Portfolio overlap

FDLS / PICK

Overlap	Shared positions
0.25%	1

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 1.30%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 0.25%

Largest shared positions

Security	FDLS	PICK	Overlap
CONSTELLIUM SE	1.30%	0.25%	0.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.95%. 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CONSTELLIUM SE	0.00%	0.25%	+0.25
KAISER ALUMINUM CORPORATION	0.12%	0.00%	-0.12
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDLS · SEC	PICK · SEC
05/31/2026	0.25%	1	0000910472-26-011077	0001004726-26-006406
02/28/2026	0.12%	1	0000910472-26-005935	0001004726-26-002858
11/30/2025	0.00%	0	0000910472-26-000647	0001004726-26-000485
08/31/2025	0.85%	1	0000910472-25-002724	0001410368-25-017852
05/31/2025	1.18%	1	0001752724-25-182589	0001752724-25-177773
02/28/2025	1.04%	1	0001752724-25-095868	0001752724-25-090549
11/30/2024	1.12%	1	0001752724-25-016262	0001752724-25-012575
08/31/2024	0.95%	1	0001752724-24-243541	0001752724-24-239402
05/31/2024	2.60%	3	0001752724-24-167806	0001752724-24-165670
02/29/2024	3.33%	4	0001752724-24-092152	0001752724-24-088894
11/30/2023	2.09%	2	0001752724-24-014787	0001752724-24-015081
08/31/2023	3.19%	4	0001752724-23-239828	0001752724-23-238708
05/31/2023	2.90%	4	0001752724-23-166053	0001752724-23-165631
02/28/2023	2.47%	3	0001752724-23-090665	0001752724-23-086752
11/30/2022	3.43%	3	0001752724-23-014903	0001752724-23-012185
08/31/2022	2.65%	4	0001752724-22-241940	0001752724-22-234891