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 | 99.08% NAV

Overlap / PICK 0.25%

Largest shared positions

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

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 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

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	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