Portfolio overlap

FDLS / SCAP

Overlap	Shared positions
4.90%	4

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 4.90%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

Overlap / SCAP 13.02%

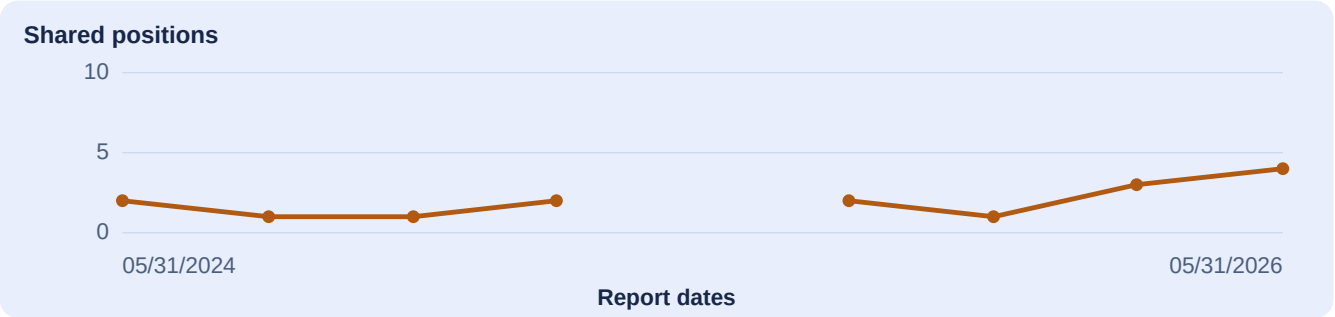
Largest shared positions

Security	FDLS	SCAP	Overlap
SANMINA CORP	1.89%	2.68%	1.89%
MKS INC	1.27%	3.20%	1.27%
POPULAR INC	1.03%	3.29%	1.03%

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





8 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 91.93%. The filing dates are 52–60 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 +1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANMINA CORP	0.00%	1.89%	+1.89
CASEY'S GENERAL STORES INC	1.12%	0.00%	-1.12
POPULAR INC	0.00%	1.03%	+1.03
CELSIUS HOLDINGS INC	1.17%	0.72%	-0.45
MKS INC	1.42%	1.27%	-0.15
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	SCAP · SEC
05/31/2026	4.90%	4	0000910472-26-011077	0001193125-26-315565
02/28/2026	3.71%	3	0000910472-26-005935	0000894189-26-012314
11/30/2025	1.13%	1	0000910472-26-000647	0000894189-26-002700
08/31/2025	2.13%	2	0000910472-25-002724	0000894189-25-012182
02/28/2025	1.99%	2	0001752724-25-095868	0001145549-25-028195
11/30/2024	0.99%	1	0001752724-25-016262	0001145549-25-003959
08/31/2024	1.03%	1	0001752724-24-243541	0001145549-24-067211
05/31/2024	1.89%	2	0001752724-24-167806	0001145549-24-046500