Portfolio overlap

FDLS / SMIZ

Overlap	Shared positions
9.80%	25

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 24.77%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 10.46%

Largest shared positions

Security	FDLS	SMIZ	Overlap
EMCOR GROUP INC	0.98%	1.65%	0.98%
CIRRUS LOGIC INC	1.14%	0.88%	0.88%
LITTELFUSE INC	1.24%	0.79%	0.79%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 54–60 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 +0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALLIENT INC	1.10%	0.00%	-1.10
PRIMORIS SERVICES CORP	0.83%	0.00%	-0.83
LITTELFUSE INC	0.00%	0.79%	+0.79
CARPENTER TECHNOLOGY CORP	0.74%	0.00%	-0.74
MYR GROUP INC	0.00%	0.72%	+0.72
All other shared classes			+2.16

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	SMIZ · SEC
05/31/2026	9.80%	25	0000910472-26-011077	0000910472-26-010785
02/28/2026	8.81%	16	0000910472-26-005935	0000910472-26-005963
11/30/2025	14.57%	27	0000910472-26-000647	0000910472-26-000942
08/31/2025	10.70%	18	0000910472-25-002724	0000910472-25-002528
05/31/2025	14.02%	24	0001752724-25-182589	0001752724-25-183017
02/28/2025	10.21%	22	0001752724-25-095868	0001752724-25-096278
11/30/2024	8.09%	16	0001752724-25-016262	0001752724-25-016397
08/31/2024	6.51%	16	0001752724-24-243541	0001752724-24-241228
05/31/2024	11.53%	20	0001752724-24-167806	0001752724-24-167413
02/29/2024	9.06%	16	0001752724-24-092152	0001752724-24-091383
11/30/2023	11.06%	19	0001752724-24-014787	0001752724-24-012864