Portfolio overlap

FDLS / VFMF

Overlap	Shared positions
7.70%	48

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / FDLS 45.40%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 7.70%

Largest shared positions

Security	FDLS	VFMF	Overlap
NEWMONT CORP	0.99%	0.89%	0.89%
VALERO ENERGY	0.89%	0.59%	0.59%
POPULAR INC	1.03%	0.35%	0.35%

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 56–61 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 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VALERO ENERGY CORP	0.00%	0.59%	+0.59
POPULAR INC	0.00%	0.35%	+0.35
ANGLOGOLD ASHANTI PLC	0.30%	0.00%	-0.30
Jazz Pharmaceuticals PLC	0.27%	0.00%	-0.27
NEWMONT CORP	1.15%	0.89%	-0.26
All other shared classes			+0.49

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	VFMF · SEC
05/31/2026	7.70%	48	0000910472-26-011077	0000105563-26-000296
02/28/2026	7.10%	39	0000910472-26-005935	0000105563-26-000159
11/30/2025	6.77%	38	0000910472-26-000647	0000105563-26-000054
08/31/2025	8.36%	47	0000910472-25-002724	0000105563-25-000092
05/31/2025	8.06%	48	0001752724-25-182589	0001752724-25-182523
02/28/2025	7.33%	47	0001752724-25-095868	0001752724-25-092899
11/30/2024	9.82%	46	0001752724-25-016262	0001752724-25-016065
08/31/2024	9.60%	45	0001752724-24-243541	0001752724-24-241758
05/31/2024	9.16%	40	0001752724-24-167806	0001752724-24-166192
02/29/2024	9.05%	38	0001752724-24-092152	0001752724-24-093362
11/30/2023	11.63%	49	0001752724-24-014787	0001752724-24-017650
08/31/2023	11.14%	40	0001752724-23-239828	0001752724-23-242607
05/31/2023	10.64%	46	0001752724-23-166053	0001752724-23-169019
02/28/2023	10.44%	55	0001752724-23-090665	0001752724-23-091876
11/30/2022	8.50%	45	0001752724-23-014903	0001752724-23-016420
08/31/2022	11.52%	48	0001752724-22-241940	0001752724-22-243079