Portfolio overlap

GLRY / GROZ

Overlap	Shared positions
11.60%	4

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 18.70%

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 12.62%

Largest shared positions

Security	GLRY	GROZ	Overlap
BROADCOM INC	5.56%	6.59%	5.56%
CASEY'S GENERAL	3.78%	2.55%	2.55%
EMCOR GROUP INC	4.71%	1.85%	1.85%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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 +1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	4.19%	5.56%	+1.38
AMPHENOL CORP	1.80%	1.64%	-0.16
EMCOR GROUP INC	1.82%	1.85%	+0.02
CASEY'S GENERAL STORES INC	2.55%	2.55%	-0.01
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	GLRY · SEC	GROZ · SEC
05/31/2026	11.60%	4	0000910472-26-011079	0000910472-26-010781
02/28/2026	10.36%	4	0000910472-26-005939	0000910472-26-005964
11/30/2025	10.94%	4	0000910472-26-000649	0000910472-26-000944
08/31/2025	9.52%	4	0000910472-25-002728	0000910472-25-002526
05/31/2025	8.60%	5	0001752724-25-182587	0001752724-25-183018
02/28/2025	6.91%	4	0001752724-25-095866	0001752724-25-096303