Portfolio overlap

GLRY / JGRW

Overlap	Shared positions
12.09%	3

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 16.15%

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 12.19%

Largest shared positions

Security	GLRY	JGRW	Overlap
KLA CORP	5.94%	6.03%	5.94%
BROADCOM INC	5.56%	4.58%	4.58%
AMPHENOL CORP-A	4.65%	1.57%	1.57%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 41–59 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 +6.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.87%	4.58%	+3.71
AMPHENOL CORP	0.00%	1.57%	+1.57
KLA CORP	4.96%	5.94%	+0.98
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.

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Report dates	Weight (%)	Classes	GLRY · SEC	JGRW · SEC
05/31/2026	12.09%	3	0000910472-26-011079	0001193125-26-319125
02/28/2026	5.83%	2	0000910472-26-005939	0000894189-26-012062
11/30/2025	4.79%	2	0000910472-26-000649	0000894189-26-001862
08/31/2025	5.68%	2	0000910472-25-002728	0000894189-25-012448
05/31/2025	6.01%	2	0001752724-25-182587	0001145549-25-048961
02/28/2025	4.20%	2	0001752724-25-095866	0001145549-25-025937
11/30/2024	4.14%	2	0001752724-25-016266	0001145549-25-001849
08/31/2024	4.79%	2	0001752724-24-243545	0001145549-24-063832