Portfolio overlap

GLRY / QQQA

Overlap	Shared positions
12.80%	3

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 16.27%

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 13.65%

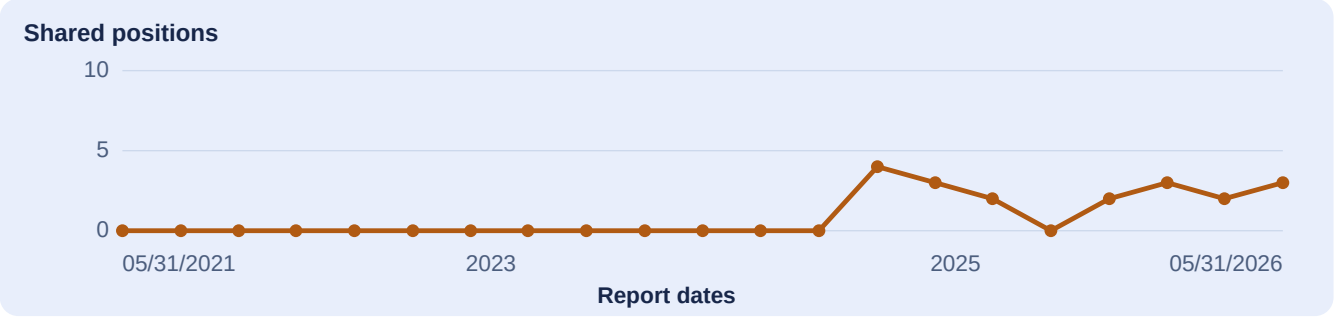
Largest shared positions

Security	GLRY	QQQA	Overlap
APPLOVIN CO-CL A	4.73%	5.58%	4.73%
MONOLITHIC POWER	5.59%	4.11%	4.11%
KLA CORP	5.94%	3.96%	3.96%

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





21 matched portfolio dates from 05/31/2021 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 51–59 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 +4.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MONOLITHIC POWER SYSTEMS INC	0.00%	4.11%	+4.11
APPLOVIN CORP	3.09%	4.73%	+1.64
KLA CORP	4.96%	3.96%	-1.00
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	QQQA · SEC
05/31/2026	12.80%	3	0000910472-26-011079	0002071691-26-017426
02/28/2026	8.05%	2	0000910472-26-005939	0002071691-26-009261
11/30/2025	14.66%	3	0000910472-26-000649	0002071691-26-001703
08/31/2025	7.15%	2	0000910472-25-002728	0002071691-25-004085
05/31/2025	0.00%	0	0001752724-25-182587	0001752724-25-180377
02/28/2025	5.76%	2	0001752724-25-095866	0001752724-25-089573
11/30/2024	8.92%	3	0001752724-25-016266	0001752724-25-014694
08/31/2024	12.08%	4	0001752724-24-243545	0001752724-24-237405
05/31/2024	0.00%	0	0001752724-24-169181	0001752724-24-168767
02/29/2024	0.00%	0	0001752724-24-092110	0001752724-24-092435
11/30/2023	0.00%	0	0001752724-24-014781	0001752724-24-012585
08/31/2023	0.00%	0	0001752724-23-239824	0001752724-23-240709
05/31/2023	0.00%	0	0001752724-23-166058	0001752724-23-164471
02/28/2023	0.00%	0	0001752724-23-090664	0001752724-23-085871
11/30/2022	0.00%	0	0001752724-23-014909	0001752724-23-011694
08/31/2022	0.00%	0	0001752724-22-241939	0001752724-22-233017
05/31/2022	0.00%	0	0001752724-22-169060	0001752724-22-167061
02/28/2022	0.00%	0	0001752724-22-097033	0001752724-22-096990
11/30/2021	0.00%	0	0001752724-22-013536	0001752724-22-014492
08/31/2021	0.00%	0	0001752724-21-230878	0001752724-21-230326
05/31/2021	0.00%	0	0001752724-21-157464	0001752724-21-158668