Portfolio overlap

GLRY / TSCM

Overlap	Shared positions
15.19%	7

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 27.40%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

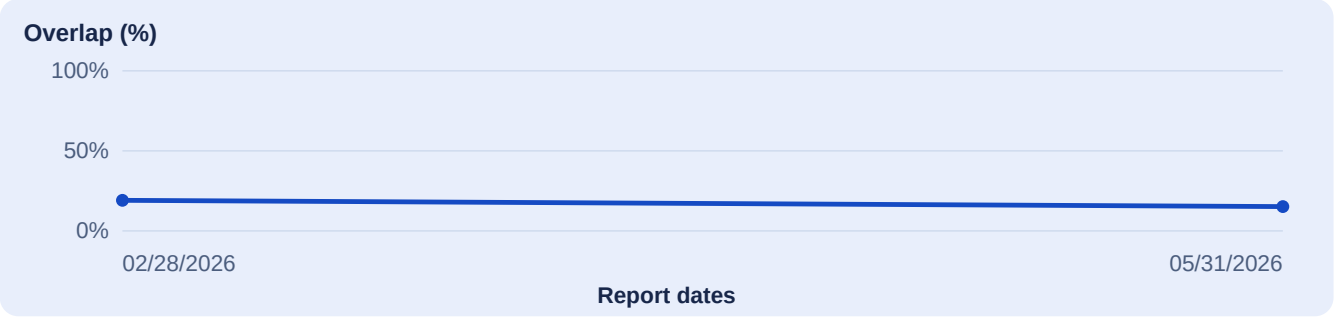
Overlap / TSCM 16.40%

Largest shared positions

Security	GLRY	TSCM	Overlap
MONOLITHIC POWER	5.59%	3.33%	3.33%
COMFORT SYSTEMS	3.18%	3.25%	3.18%
ENCOMPASS HEALTH	2.21%	3.34%	2.21%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 -3.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CURTISS-WRIGHT CORP	2.63%	1.00%	-1.64
NRG ENERGY INC	3.35%	2.20%	-1.16
EMCOR GROUP INC	3.07%	2.07%	-1.00
CASEY'S GENERAL STORES INC	1.84%	1.21%	-0.63
COMFORT SYSTEMS USA INC	2.61%	3.18%	+0.56
All other shared classes			-0.05

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	TSCM · SEC
05/31/2026	15.19%	7	0000910472-26-011079	0000940400-26-027698
02/28/2026	19.10%	7	0000910472-26-005939	0000940400-26-015653