Portfolio overlap

GLRY / XMLV

Overlap	Shared positions
7.00%	6

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 13.04%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 7.00%

Largest shared positions

Security	GLRY	XMLV	Overlap
OMEGA HEALTHCARE	2.60%	1.36%	1.36%
FEDERATED HERMES	1.72%	1.31%	1.31%
SEI INVESTMENTS	2.37%	1.14%	1.14%

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





22 matched portfolio dates from 02/28/2021 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 56–62 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 +0.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
REINSURANCE GROUP OF AMERICA INC	0.00%	1.03%	+1.03
ENCOMPASS HEALTH CORP	0.99%	1.08%	+0.09
OLD REPUBLIC INTERNATIONAL CORP	1.17%	1.08%	-0.09
OMEGA HEALTHCARE INVESTORS INC	1.43%	1.36%	-0.06
FEDERATED HERMES INC	1.29%	1.31%	+0.02
All other shared classes			-0.01

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	XMLV · SEC
05/31/2026	7.00%	6	0000910472-26-011079	0001378872-26-001336
02/28/2026	6.03%	5	0000910472-26-005939	0001378872-26-000842
11/30/2025	7.17%	6	0000910472-26-000649	0001378872-26-000312
08/31/2025	5.94%	5	0000910472-25-002728	0001378872-25-000346
05/31/2025	8.21%	7	0001752724-25-182587	0001752724-25-180532
02/28/2025	8.79%	7	0001752724-25-095866	0001752724-25-091910
11/30/2024	11.34%	9	0001752724-25-016266	0001752724-25-017709
08/31/2024	13.29%	10	0001752724-24-243545	0001752724-24-240559
05/31/2024	16.25%	12	0001752724-24-169181	0001752724-24-169089
02/29/2024	17.48%	13	0001752724-24-092110	0001752724-24-089970
11/30/2023	16.29%	13	0001752724-24-014781	0001752724-24-016933
08/31/2023	14.46%	11	0001752724-23-239824	0001752724-23-241967
05/31/2023	12.86%	10	0001752724-23-166058	0001752724-23-166912
02/28/2023	13.73%	11	0001752724-23-090664	0001752724-23-092063
11/30/2022	12.39%	10	0001752724-23-014909	0001752724-23-017272
08/31/2022	12.30%	10	0001752724-22-241939	0001752724-22-243797
05/31/2022	8.43%	7	0001752724-22-169060	0001752724-22-170573
02/28/2022	0.00%	0	0001752724-22-097033	0001752724-22-093549
11/30/2021	0.00%	0	0001752724-22-013536	0001752724-22-018032
08/31/2021	1.18%	1	0001752724-21-230878	0001752724-21-231938
05/31/2021	2.15%	2	0001752724-21-157464	0001752724-21-161216
02/28/2021	2.72%	2	0001752724-21-086267	0001752724-21-088178