Portfolio overlap

ISMD / RWJ

Overlap	Shared positions
23.72%	232

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 44.76%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 36.29%

Largest shared positions

Security	ISMD	RWJ	Overlap
VISHAY INTERTECH	0.50%	0.54%	0.50%
VIASAT INC	0.30%	0.48%	0.30%
MYR GROUP INC/DE	0.28%	0.38%	0.28%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. 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 -1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tri Pointe Homes Inc	0.27%	0.00%	-0.27
VISHAY INTERTECHNOLOGY INC	0.23%	0.50%	+0.26
PENGUIN SOLUTIONS INC (US)	0.08%	0.25%	+0.16
SYLVAMO CORP	0.00%	0.16%	+0.16
ENVIRI CORP	0.16%	0.00%	-0.16
All other shared classes			-1.74

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	ISMD · SEC	RWJ · SEC
05/31/2026	23.72%	232	0000910472-26-011078	0001378872-26-001335
02/28/2026	25.31%	233	0000910472-26-005941	0001378872-26-000844
11/30/2025	25.35%	232	0000910472-26-000644	0001378872-26-000279
08/31/2025	24.71%	231	0000910472-25-002726	0001378872-25-000318
05/31/2025	24.37%	230	0001752724-25-182594	0001752724-25-180518
02/28/2025	24.11%	230	0001752724-25-095879	0001752724-25-091959
11/30/2024	24.46%	232	0001752724-25-016268	0001752724-25-017899
08/31/2024	23.64%	221	0001752724-24-243543	0001752724-24-240604
05/31/2024	23.88%	221	0001752724-24-169182	0001752724-24-169082
02/29/2024	23.98%	219	0001752724-24-092108	0001752724-24-089919
11/30/2023	24.28%	216	0001752724-24-014784	0001752724-24-016973
08/31/2023	24.32%	210	0001752724-23-239826	0001752724-23-241975
05/31/2023	25.39%	213	0001752724-23-166057	0001752724-23-166903
02/28/2023	24.94%	210	0001752724-23-090663	0001752724-23-092423
11/30/2022	24.60%	207	0001752724-23-014906	0001752724-23-017854
08/31/2022	26.82%	216	0001752724-22-241938	0001752724-22-243835
05/31/2022	26.28%	218	0001752724-22-169056	0001752724-22-170564
02/28/2022	26.16%	220	0001752724-22-097038	0001752724-22-098314
11/30/2021	26.11%	220	0001752724-22-013540	0001752724-22-020469
08/31/2021	35.21%	293	0001752724-21-230879	0001752724-21-232146
05/31/2021	27.81%	186	0001752724-21-157461	0001752724-21-161192
02/28/2021	23.67%	178	0001752724-21-086268	0001752724-21-088231
11/30/2020	24.29%	182	0001752724-21-015144	0001752724-21-016789
08/31/2020	21.54%	169	0001752724-20-219501	0001752724-20-221081
05/31/2020	23.69%	166	0001752724-20-147876	0001752724-20-148713