Portfolio overlap

ISMD / SCHA

Overlap	Shared positions
26.05%	462

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 92.38%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 26.68%

Largest shared positions

Security	ISMD	SCHA	Overlap
TTM TECHNOLOGIES	0.31%	0.38%	0.31%
SEMTECH CORP	0.34%	0.30%	0.30%
MKS INC	0.24%	0.46%	0.24%

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 54–59 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 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED ENERGY INDUSTRIES INC	0.30%	0.16%	-0.13
MAXLINEAR INC	0.03%	0.16%	+0.13
SEMTECH CORP	0.18%	0.30%	+0.11
Amicus Therapeutics Inc.	0.10%	0.00%	-0.10
Tri Pointe Homes Inc	0.09%	0.00%	-0.09
All other shared classes			-1.34

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	ISMD · SEC	SCHA · SEC
05/31/2026	26.05%	462	0000910472-26-011078	0001410368-26-075025
02/28/2026	27.48%	466	0000910472-26-005941	0001410368-26-039950
11/30/2025	26.68%	466	0000910472-26-000644	0001410368-26-007161
08/31/2025	29.16%	454	0000910472-25-002726	0001410368-25-017279
05/31/2025	29.66%	452	0001752724-25-182594	0001752724-25-179360
02/28/2025	30.45%	454	0001752724-25-095879	0001752724-25-090817
11/30/2024	30.70%	459	0001752724-25-016268	0001752724-25-013085
08/31/2024	32.46%	419	0001752724-24-243543	0001752724-24-235980
05/31/2024	32.47%	426	0001752724-24-169182	0001752724-24-162432
02/29/2024	34.10%	425	0001752724-24-092108	0001752724-24-088244
11/30/2023	34.25%	426	0001752724-24-014784	0001752724-24-013824
08/31/2023	35.42%	422	0001752724-23-239826	0001752724-23-236848
05/31/2023	36.48%	423	0001752724-23-166057	0001752724-23-167015
02/28/2023	36.18%	421	0001752724-23-090663	0001752724-23-084605
11/30/2022	36.43%	423	0001752724-23-014906	0001752724-23-015261
08/31/2022	37.88%	439	0001752724-22-241938	0001752724-22-235356
05/31/2022	38.54%	444	0001752724-22-169056	0001752724-22-164734
02/28/2022	37.19%	443	0001752724-22-097038	0001752724-22-091746
11/30/2021	36.95%	444	0001752724-22-013540	0001752724-22-013733
08/31/2021	30.97%	483	0001752724-21-230879	0001752724-21-225283
05/31/2021	18.79%	290	0001752724-21-157461	0001752724-21-157394
02/28/2021	18.04%	292	0001752724-21-086268	0001752724-21-082425
11/30/2020	17.88%	291	0001752724-21-015144	0001752724-21-010972
08/31/2020	20.85%	294	0001752724-20-219501	0001752724-20-215828
05/31/2020	22.10%	297	0001752724-20-147876	0001752724-20-144056