Portfolio overlap

ISMD / VIOO

Overlap	Shared positions
30.09%	235

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 45.28%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 36.90%

Largest shared positions

Security	ISMD	VIOO	Overlap
MAXLINEAR	0.91%	0.44%	0.44%
VISHAY INTERTECH	0.50%	0.38%	0.38%
SEMTECH CORP	0.34%	0.83%	0.34%

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 -0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MAXLINEAR INC	0.09%	0.44%	+0.35
Tri Pointe Homes Inc	0.25%	0.00%	-0.25
VISHAY INTERTECHNOLOGY INC	0.15%	0.38%	+0.23
ARGAN INC	0.00%	0.21%	+0.21
CARETRUST REIT INC	0.21%	0.00%	-0.21
All other shared classes			-1.00

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	ISMD · SEC	VIOO · SEC
05/31/2026	30.09%	235	0000910472-26-011078	0000891190-26-000313
02/28/2026	30.75%	235	0000910472-26-005941	0000891190-26-000137
11/30/2025	30.13%	233	0000910472-26-000644	0000891190-26-000053
08/31/2025	29.77%	232	0000910472-25-002726	0000891190-25-000097
05/31/2025	30.29%	231	0001752724-25-182594	0001752724-25-182548
02/28/2025	30.88%	231	0001752724-25-095879	0001752724-25-092890
11/30/2024	31.85%	236	0001752724-25-016268	0001752724-25-016070
08/31/2024	32.35%	222	0001752724-24-243543	0001752724-24-241766
05/31/2024	32.50%	224	0001752724-24-169182	0001752724-24-166247
02/29/2024	33.24%	222	0001752724-24-092108	0001752724-24-093373
11/30/2023	33.64%	219	0001752724-24-014784	0001752724-24-017618
08/31/2023	31.63%	211	0001752724-23-239826	0001752724-23-242579
05/31/2023	32.80%	214	0001752724-23-166057	0001752724-23-169018
02/28/2023	33.03%	212	0001752724-23-090663	0001752724-23-091859
11/30/2022	32.50%	209	0001752724-23-014906	0001752724-23-016394
08/31/2022	34.04%	217	0001752724-22-241938	0001752724-22-243071
05/31/2022	34.93%	219	0001752724-22-169056	0001752724-22-172636
02/28/2022	35.58%	223	0001752724-22-097038	0001752724-22-098279
11/30/2021	35.99%	224	0001752724-22-013540	0001752724-22-020332
08/31/2021	47.83%	299	0001752724-21-230879	0001752724-21-231805
05/31/2021	35.70%	189	0001752724-21-157461	0001752724-21-162127
02/28/2021	34.90%	182	0001752724-21-086268	0001752724-21-088451
11/30/2020	35.16%	187	0001752724-21-015144	0001752724-21-016668
08/31/2020	38.47%	172	0001752724-20-219501	0001752724-20-219767
05/31/2020	38.74%	170	0001752724-20-147876	0001752724-20-149086