Portfolio overlap

PTL / USXF

Overlap	Shared positions
30.61%	126

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 50.20%

iShares ESG Advanced MSCI USA ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / USXF 30.62%

Largest shared positions

Security	PTL	USXF	Overlap
BROADCOM INC	12.91%	7.49%	7.49%
HOME DEPOT INC	1.92%	1.17%	1.17%
QUALCOMM INC	1.53%	0.99%	0.99%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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 -0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	6.22%	7.49%	+1.27
HOME DEPOT INC (THE)	1.64%	1.17%	-0.47
MARVELL TECHNOLOGY INC	0.31%	0.65%	+0.34
QUALCOMM INC	0.66%	0.99%	+0.33
WESTERN DIGITAL CORP	0.42%	0.68%	+0.26
All other shared classes			-2.67

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	PTL · SEC	USXF · SEC
05/31/2026	30.61%	126	0000910472-26-011082	0001004726-26-006384
02/28/2026	31.54%	136	0000910472-26-005936	0001004726-26-002863
11/30/2025	32.79%	136	0000910472-26-000652	0001004726-26-000491
08/31/2025	31.22%	127	0000910472-25-002729	0001004726-25-001383
05/31/2025	32.15%	150	0001752724-25-182586	0001752724-25-176180
02/28/2025	36.88%	177	0001752724-25-095872	0001752724-25-088418
11/30/2024	36.44%	177	0001752724-25-016267	0001752724-25-011133
08/31/2024	35.73%	180	0001752724-24-243544	0001752724-24-240234
05/31/2024	35.82%	187	0001752724-24-167802	0001752724-24-164117