Portfolio overlap

PTL / XMAG

Overlap	Shared positions
30.25%	203

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 80.11%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 30.25%

Largest shared positions

Security	PTL	XMAG	Overlap
BROADCOM INC	12.91%	4.78%	4.78%
EXXON MOBIL CORP	3.55%	1.39%	1.39%
CATERPILLAR INC	2.14%	0.94%	0.94%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 53–60 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 +1.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	3.68%	4.78%	+1.10
SANDISK CORP	0.22%	0.54%	+0.32
QUALCOMM INC	0.38%	0.62%	+0.24
MARVELL TECHNOLOGY INC	0.17%	0.39%	+0.22
HOME DEPOT INC (THE)	0.94%	0.73%	-0.22
All other shared classes			-0.25

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	PTL · SEC	XMAG · SEC
05/31/2026	30.25%	203	0000910472-26-011082	0002000324-26-003032
02/28/2026	28.82%	206	0000910472-26-005936	0002000324-26-001610
11/30/2025	28.72%	206	0000910472-26-000652	0002000324-26-000194
08/31/2025	26.98%	194	0000910472-25-002729	0002000324-25-003966
05/31/2025	25.95%	191	0001752724-25-182586	0002000324-25-002465
02/28/2025	28.74%	222	0001752724-25-095872	0002000324-25-001514
11/30/2024	29.45%	212	0001752724-25-016267	0002000324-25-000156