# Portfolio overlap

## BIDD / BLES

| Overlap | Shared positions |
|---|---|
| 1.67% | 7 |

## iShares International Dividend Active ETF

Report dates 02/28/2025 | 99.06% NAV

Overlap / BIDD 15.45%

## Inspire Global Hope ETF

Report dates 02/28/2025 | 99.17% NAV

Overlap / BLES 1.67%

## Largest shared positions

| Security | BIDD | BLES | Overlap |
|---|---|---|---|
| Beiersdorf AG | 3.03% | 0.26% | 0.26% |
| United Overseas Bank Ltd | 2.50% | 0.26% | 0.26% |
| Koninklijke KPN NV | 2.61% | 0.25% | 0.25% |

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







2 matched portfolio dates from 11/30/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2024 / 02/28/2025 -0.20 pp

| Security | Overlap 11/30/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| Cie de Saint-Gobain SA | 0.25% | 0.00% | -0.25 |
| Beiersdorf AG | 0.22% | 0.26% | +0.04 |
| ASML Holding NV | 0.21% | 0.25% | +0.04 |
| SMC Corp | 0.24% | 0.22% | -0.02 |
| United Overseas Bank Ltd | 0.27% | 0.26% | -0.02 |
| All other shared classes | | | +0.01 |

# 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 | BIDD · SEC | BLES · SEC |
|---|---|---|---|---|
| 02/28/2025 | 1.67% | 7 | 0001752724-25-090551 | 0001752724-25-095878 |
| 11/30/2024 | 1.86% | 8 | 0001752724-25-012492 | 0001752724-25-016263 |