Portfolio overlap

BLES / EINC

Overlap	Shared positions
0.84%	3

Inspire Global Hope ETF

Report dates 08/31/2020 | 97.90% NAV

Overlap / BLES 0.84%

VanEck Energy Income ETF

Report dates 08/31/2020 | 98.96% NAV

Overlap / EINC 16.56%

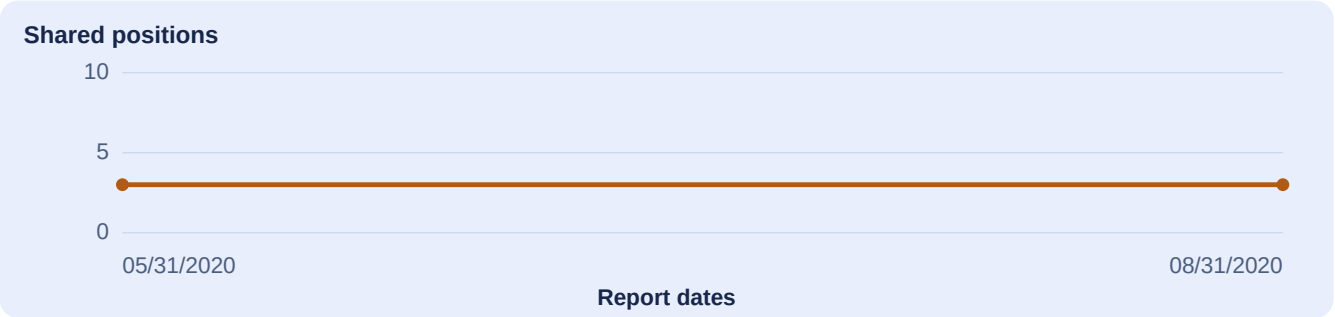
Largest shared positions

Security	BLES	EINC	Overlap
WILLIAMS COS INC	0.33%	6.93%	0.33%
KINDER MORGAN IN	0.27%	5.91%	0.27%
ONEOK INC	0.24%	3.72%	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





2 matched portfolio dates from 05/31/2020 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. The filing dates are 38–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 -0.35 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Oneok Inc.	0.48%	0.24%	-0.24
The Williams Companies, Inc.	0.40%	0.33%	-0.07
Kinder Morgan, Inc.	0.31%	0.27%	-0.04
All other shared classes			0.00

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	BLES · SEC	EINC · SEC
08/31/2020	0.84%	3	0001752724-20-219502	0001752724-20-205084
05/31/2020	1.19%	3	0001752724-20-147877	0001752724-20-136399