Portfolio overlap

BLES / EINC

Overlap	Shared positions
1.19%	3

Inspire Global Hope ETF

Report dates 05/31/2020 | 97.78% NAV

Overlap / BLES 1.19%

VanEck Energy Income ETF

Report dates 05/31/2020 | 98.98% NAV

Overlap / EINC 19.47%

Largest shared positions

Security	BLES	EINC	Overlap
ONEOK INC	0.48%	5.20%	0.48%
WILLIAMS COS INC	0.40%	7.67%	0.40%
KINDER MORGAN IN	0.31%	6.60%	0.31%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLES · SEC	EINC · SEC
05/31/2020	1.19%	3	0001752724-20-147877	0001752724-20-136399