Portfolio overlap

BLES / EIRL

Overlap	Shared positions
0.29%	1

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 0.29%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 5.97%

Largest shared positions

Security	BLES	EIRL	Overlap
ICON PLC	0.29%	5.97%	0.29%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 54–60 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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ICON PLC	0.14%	0.29%	+0.15
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BLES · SEC	EIRL · SEC
05/31/2026	0.29%	1	0000910472-26-011080	0001004726-26-006374
02/28/2026	0.14%	1	0000910472-26-005934	0001004726-26-002880
11/30/2025	0.27%	1	0000910472-26-000650	0001004726-26-000496
08/31/2025	0.29%	1	0000910472-25-002727	0001004726-25-001374
05/31/2025	0.48%	2	0001752724-25-182593	0001752724-25-177800
02/28/2025	0.49%	2	0001752724-25-095878	0001752724-25-090500
11/30/2024	0.43%	2	0001752724-25-016263	0001752724-25-012512
08/31/2024	0.46%	2	0001752724-24-243540	0001752724-24-239467
05/31/2024	0.45%	2	0001752724-24-167805	0001752724-24-165677
02/29/2024	0.53%	2	0001752724-24-092112	0001752724-24-088875
11/30/2023	0.55%	2	0001752724-24-014788	0001752724-24-015106
08/31/2023	0.74%	3	0001752724-23-239827	0001752724-23-238766
05/31/2023	0.78%	3	0001752724-23-166059	0001752724-23-165639
02/28/2023	0.84%	3	0001752724-23-090669	0001752724-23-086718
11/30/2022	0.79%	3	0001752724-23-014902	0001752724-23-012217
08/31/2022	0.52%	2	0001752724-22-241942	0001752724-22-234812
05/31/2022	0.49%	2	0001752724-22-169055	0001752724-22-167606
02/28/2022	0.46%	2	0001752724-22-097037	0001752724-22-092672
11/30/2021	0.45%	2	0001752724-22-013543	0001752724-22-015719
08/31/2021	0.50%	2	0001752724-21-230873	0001752724-21-228280
05/31/2021	0.31%	1	0001752724-21-157463	0001752724-21-159026
02/28/2021	0.31%	1	0001752724-21-086273	0001752724-21-086067
11/30/2020	0.36%	1	0001752724-21-016684	0001752724-21-013716
08/31/2020	0.35%	1	0001752724-20-219502	0001752724-20-218641
05/31/2020	0.36%	1	0001752724-20-147877	0001752724-20-147898