Portfolio overlap

BLES / EIRL

Overlap	Shared positions
0.35%	1

Inspire Global Hope ETF

Report dates 08/31/2020 | 97.90% NAV

Overlap / BLES 0.35%

iShares MSCI Ireland ETF

Report dates 08/31/2020 | 100.29% NAV

Overlap / EIRL 4.84%

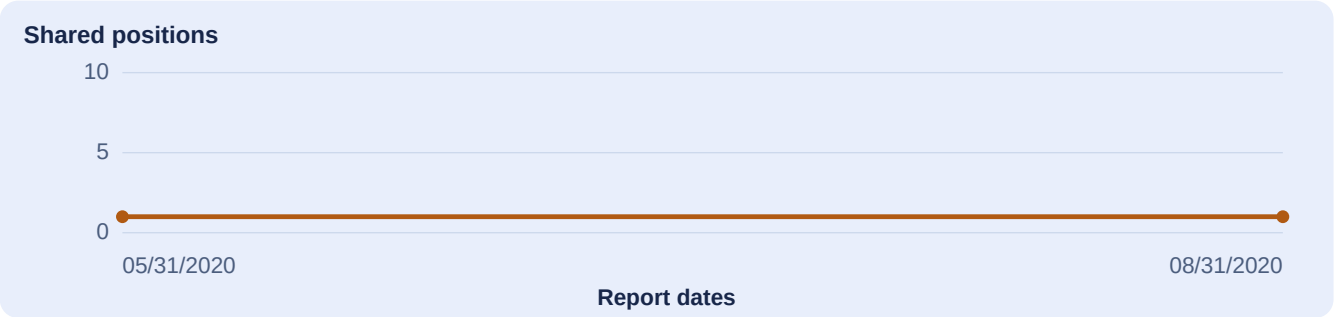
Largest shared positions

Security	BLES	EIRL	Overlap
RYANAIR HLDG-ADR	0.35%	4.84%	0.35%

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 58–59 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 -0.01 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Ryanair Holdings plc	0.36%	0.35%	-0.01
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	EIRL · SEC
08/31/2020	0.35%	1	0001752724-20-219502	0001752724-20-218641
05/31/2020	0.36%	1	0001752724-20-147877	0001752724-20-147898