Portfolio overlap

BLES / EIRL

Overlap	Shared positions
0.31%	1

Inspire Global Hope ETF

Report dates 02/28/2021 | 98.23% NAV

Overlap / BLES 0.31%

iShares MSCI Ireland ETF

Report dates 02/28/2021 | 99.78% NAV

Overlap / EIRL 4.21%

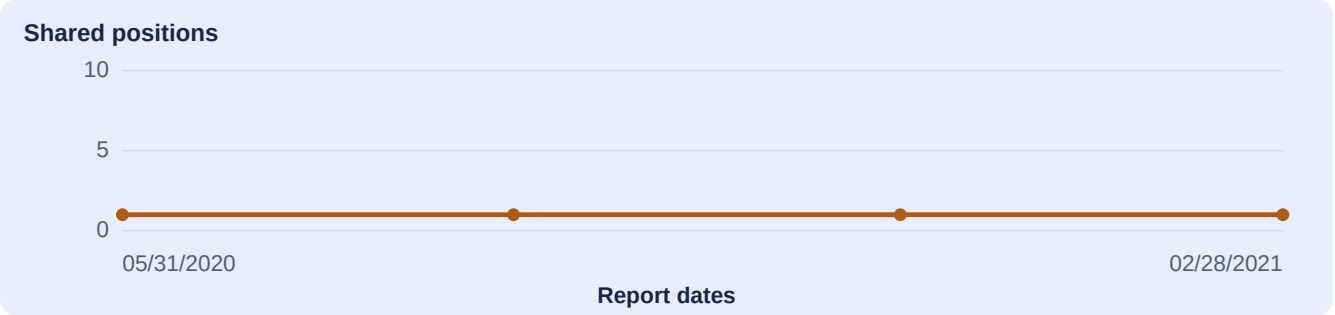
Largest shared positions

Security	BLES	EIRL	Overlap
RYANAIR HLDG-ADR	0.31%	4.21%	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.

History





4 matched portfolio dates from 05/31/2020 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 -0.05 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Ryanair Holdings plc	0.36%	0.31%	-0.05
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
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