# Portfolio overlap

## BLES / EIRL

| Overlap | Shared positions |
|---|---|
| 0.45% | 2 |

## Inspire Global Hope ETF

Report dates 11/30/2021 | 98.69% NAV

Overlap / BLES 0.45%

## iShares MSCI Ireland ETF

Report dates 11/30/2021 | 99.80% NAV

Overlap / EIRL 28.94%

## Largest shared positions

| Security | BLES | EIRL | Overlap |
|---|---|---|---|
| CRH PLC | 0.24% | 24.31% | 0.24% |
| RYANAIR HLDG-ADR | 0.21% | 4.62% | 0.21% |

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







7 matched portfolio dates from 05/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

08/31/2021 / 11/30/2021 -0.05 pp

| Security | Overlap 08/31/2021 | Overlap 11/30/2021 | Change (pp) |
|---|---|---|---|
| Ryanair Holdings plc | 0.24% | 0.21% | -0.03 |
| CRH PLC | 0.26% | 0.24% | -0.02 |
| 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 |
|---|---|---|---|---|
| 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 |