Portfolio overlap

BLES / EIRL

Overlap	Shared positions
0.52%	2

Inspire Global Hope ETF

Report dates 08/31/2022 | 98.90% NAV

Overlap / BLES 0.52%

iShares MSCI Ireland ETF

Report dates 08/31/2022 | 99.77% NAV

Overlap / EIRL 25.54%

Largest shared positions

Security	BLES	EIRL	Overlap
RYANAIR HLDG-ADR	0.26%	4.13%	0.26%
CRH PLC	0.26%	21.41%	0.26%

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





10 matched portfolio dates from 05/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.03 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
CRH PLC	0.21%	0.26%	+0.05
Ryanair Holdings PLC	0.28%	0.26%	-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
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