Portfolio overlap

BLES / EIRL

Overlap	Shared positions
0.46%	2

Inspire Global Hope ETF

Report dates 08/31/2024 | 99.12% NAV

Overlap / BLES 0.46%

iShares MSCI Ireland ETF

Report dates 08/31/2024 | 99.66% NAV

Overlap / EIRL 27.83%

Largest shared positions

Security	BLES	EIRL	Overlap
ICON PLC	0.24%	23.57%	0.24%
RYANAIR HLDG-ADR	0.22%	4.26%	0.22%

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





18 matched portfolio dates from 05/31/2020 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.01 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Ryanair Holdings PLC	0.21%	0.22%	+0.02
Icon PLC	0.25%	0.24%	-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
08/31/2024	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