# Portfolio overlap

## BLES / EIRL

| Overlap | Shared positions |
|---|---|
| 0.29% | 1 |

## Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 0.29%

## iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / EIRL 5.97%

## Largest shared positions

| Security | BLES | EIRL | Overlap |
|---|---|---|---|
| ICON PLC | 0.29% | 5.97% | 0.29% |

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







25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 +0.15 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ICON PLC | 0.14% | 0.29% | +0.15 |
| 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 |
|---|---|---|---|---|
| 05/31/2026 | 0.29% | 1 | 0000910472-26-011080 | 0001004726-26-006374 |
| 02/28/2026 | 0.14% | 1 | 0000910472-26-005934 | 0001004726-26-002880 |
| 11/30/2025 | 0.27% | 1 | 0000910472-26-000650 | 0001004726-26-000496 |
| 08/31/2025 | 0.29% | 1 | 0000910472-25-002727 | 0001004726-25-001374 |
| 05/31/2025 | 0.48% | 2 | 0001752724-25-182593 | 0001752724-25-177800 |
| 02/28/2025 | 0.49% | 2 | 0001752724-25-095878 | 0001752724-25-090500 |
| 11/30/2024 | 0.43% | 2 | 0001752724-25-016263 | 0001752724-25-012512 |
| 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 |