Portfolio overlap

BLES / EPP

Overlap	Shared positions
3.87%	17

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 3.87%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 41.85%

Largest shared positions

Security	BLES	EPP	Overlap
BHP GROUP LTD	0.29%	9.96%	0.29%
RIO TINTO LTD	0.27%	2.19%	0.27%
FORTESCUE LTD	0.25%	1.20%	0.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. 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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TRANSURBAN GROUP	0.25%	0.00%	-0.25
GOODMAN GROUP	0.23%	0.00%	-0.23
WOODSIDE ENERGY GROUP LTD	0.30%	0.20%	-0.09
NATIONAL AUSTRALIA BANK LTD	0.28%	0.21%	-0.07
WISETECH GLOBAL LTD	0.17%	0.23%	+0.06
All other shared classes			-0.27

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BLES · SEC	EPP · SEC
05/31/2026	3.87%	17	0000910472-26-011080	0001004726-26-006408
02/28/2026	4.71%	19	0000910472-26-005934	0001410368-26-039463
11/30/2025	4.86%	20	0000910472-26-000650	0001410368-26-006898
08/31/2025	5.43%	22	0000910472-25-002727	0001410368-25-017825
05/31/2025	5.56%	22	0001752724-25-182593	0001752724-25-177736
02/28/2025	5.28%	22	0001752724-25-095878	0001752724-25-090540
11/30/2024	5.25%	22	0001752724-25-016263	0001752724-25-012549
08/31/2024	5.73%	24	0001752724-24-243540	0001752724-24-239335
05/31/2024	6.00%	24	0001752724-24-167805	0001752724-24-165609
02/29/2024	5.80%	25	0001752724-24-092112	0001752724-24-088837
11/30/2023	5.99%	25	0001752724-24-014788	0001752724-24-015050
08/31/2023	5.74%	24	0001752724-23-239827	0001752724-23-238706
05/31/2023	5.74%	24	0001752724-23-166059	0001752724-23-165669
02/28/2023	5.69%	24	0001752724-23-090669	0001752724-23-086785
11/30/2022	5.65%	24	0001752724-23-014902	0001752724-23-012302
08/31/2022	4.63%	19	0001752724-22-241942	0001752724-22-234892
05/31/2022	4.83%	20	0001752724-22-169055	0001752724-22-167505
02/28/2022	5.42%	20	0001752724-22-097037	0001752724-22-092701
11/30/2021	4.75%	20	0001752724-22-013543	0001752724-22-015724
08/31/2021	6.28%	26	0001752724-21-230873	0001752724-21-228213
05/31/2021	5.23%	17	0001752724-21-157463	0001752724-21-159027
02/28/2021	5.20%	17	0001752724-21-086273	0001752724-21-086124
11/30/2020	5.48%	17	0001752724-21-016684	0001752724-21-013681
08/31/2020	5.43%	17	0001752724-20-219502	0001752724-20-218653
05/31/2020	6.16%	17	0001752724-20-147877	0001752724-20-147941