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 | 90.66% 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%

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 90.66%. 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

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.

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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