Portfolio overlap

BLES / EPP

Overlap	Shared positions
6.16%	17

Inspire Global Hope ETF

Report dates 05/31/2020 | 97.78% NAV

Overlap / BLES 6.21%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2020 | 99.42% NAV

Overlap / EPP 16.49%

Largest shared positions

Security	BLES	EPP	Overlap
JAMES HARDIE-CDI	0.44%	0.54%	0.44%
FORTESCUE METALS	0.42%	0.90%	0.42%
MACQUARIE GROUP	0.41%	1.72%	0.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLES · SEC	EPP · SEC
05/31/2020	6.16%	17	0001752724-20-147877	0001752724-20-147941