Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.43%	17

Inspire Global Hope ETF

Report dates 08/31/2020 | 97.90% NAV

Overlap / BLES 5.44%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 18.98%

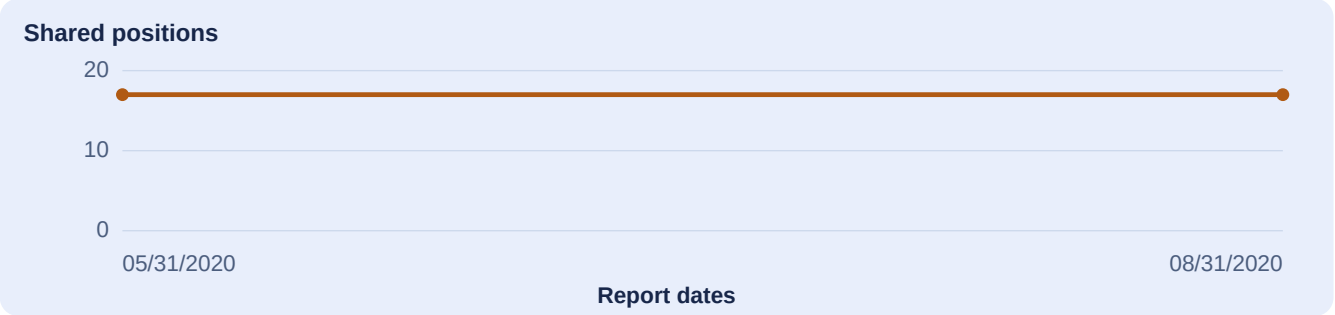
Largest shared positions

Security	BLES	EPP	Overlap
FORTESCUE METALS	0.40%	1.32%	0.40%
GOODMAN GROUP	0.39%	1.35%	0.39%
JAMES HARDIE-CDI	0.35%	0.61%	0.35%

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





2 matched portfolio dates from 05/31/2020 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 -0.73 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Lendlease Corp Ltd	0.40%	0.00%	-0.40
QBE Insurance Group Ltd	0.32%	0.00%	-0.32
National Australia Bank Limited	0.00%	0.31%	+0.31
Dexus	0.00%	0.29%	+0.29
Origin Energy Ltd	0.40%	0.30%	-0.10
All other shared classes			-0.52

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	EPP · SEC
08/31/2020	5.43%	17	0001752724-20-219502	0001752724-20-218653
05/31/2020	6.16%	17	0001752724-20-147877	0001752724-20-147941