Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.48%	17

Inspire Global Hope ETF

Report dates 11/30/2020 | 97.39% NAV

Overlap / BLES 5.54%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

Overlap / EPP 19.76%

Largest shared positions

Security	BLES	EPP	Overlap
NATL AUST BANK	0.39%	3.07%	0.39%
MIRVAC GROUP	0.36%	0.43%	0.36%
JAMES HARDIE-CDI	0.36%	0.73%	0.36%

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





3 matched portfolio dates from 05/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 +0.05 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Goodman Group	0.39%	0.30%	-0.10
Newcrest Mining	0.33%	0.25%	-0.09
National Australia Bank Limited	0.31%	0.39%	+0.08
Mirvac Group	0.29%	0.36%	+0.07
Fortescue Metals G	0.40%	0.33%	-0.07
All other shared classes			+0.15

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
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