Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.20%	17

Inspire Global Hope ETF

Report dates 02/28/2021 | 98.23% NAV

Overlap / BLES 5.23%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2021 | 99.53% NAV

Overlap / EPP 19.41%

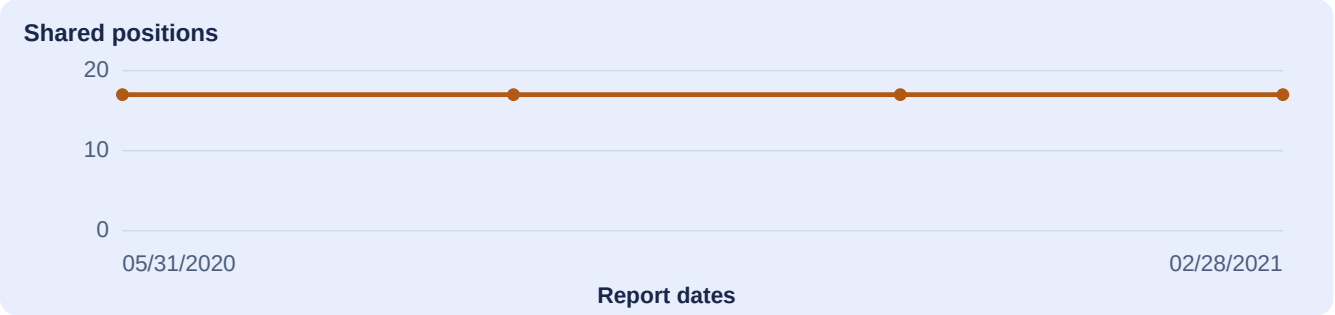
Largest shared positions

Security	BLES	EPP	Overlap
COCHLEAR LTD	0.35%	0.58%	0.35%
RAMSAY HEALTH	0.34%	0.51%	0.34%
FORTESCUE METALS	0.34%	1.65%	0.34%

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





4 matched portfolio dates from 05/31/2020 to 02/28/2021. 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

11/30/2020 / 02/28/2021 -0.28 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Mirvac Group	0.36%	0.27%	-0.09
Ramsay Health Care	0.27%	0.34%	+0.08
Ampol Ltd	0.32%	0.25%	-0.07
AGL Energy Limited	0.28%	0.23%	-0.05
National Australia Bank Limited	0.39%	0.34%	-0.05
All other shared classes			-0.09

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
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