# Portfolio overlap

## BLES / EPP

| Overlap | Shared positions |
|---|---|
| 5.23% | 17 |

## Inspire Global Hope ETF

Report dates 05/31/2021 | 96.48% NAV

Overlap / BLES 5.38%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2021 | 99.27% NAV

Overlap / EPP 20.16%

## Largest shared positions

| Security | BLES | EPP | Overlap |
|---|---|---|---|
| COMMONW BK AUSTR | 0.35% | 6.71% | 0.35% |
| FORTESCUE METALS | 0.35% | 1.41% | 0.35% |
| MIRVAC GROUP | 0.35% | 0.41% | 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







5 matched portfolio dates from 05/31/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2021 / 05/31/2021 +0.02 pp

| Security | Overlap 02/28/2021 | Overlap 05/31/2021 | Change (pp) |
|---|---|---|---|
| Mirvac Group | 0.27% | 0.35% | +0.07 |
| Ramsay Health Care | 0.34% | 0.28% | -0.06 |
| Newcrest Mining | 0.29% | 0.34% | +0.05 |
| AGL Energy Limited | 0.23% | 0.18% | -0.05 |
| Origin Energy Ltd | 0.30% | 0.26% | -0.04 |
| All other shared classes | | | +0.04 |

# 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 |
|---|---|---|---|---|
| 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 |