Portfolio overlap

BLES / EPP

Overlap	Shared positions
6.28%	26

Inspire Global Hope ETF

Report dates 08/31/2021 | 96.34% NAV

Overlap / BLES 6.41%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

Overlap / EPP 23.72%

Largest shared positions

Security	BLES	EPP	Overlap
JAMES HARDIE-CDI	0.27%	0.88%	0.27%
ASX LTD	0.27%	0.63%	0.27%
INSURANCE AUSTRA	0.26%	0.47%	0.26%

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





6 matched portfolio dates from 05/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. 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

05/31/2021 / 08/31/2021 +1.05 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
ASX Ltd	0.00%	0.27%	+0.27
Suncorp Group Limited	0.00%	0.26%	+0.26
Computershare Ltd	0.00%	0.25%	+0.25
Auckland International Airport Limited	0.00%	0.25%	+0.25
Aurizon Holdings Ltd	0.00%	0.24%	+0.24
All other shared classes			-0.22

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
08/31/2021	6.28%	26	0001752724-21-230873	0001752724-21-228213
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