Portfolio overlap

BLES / EPP

Overlap	Shared positions
4.75%	20

Inspire Global Hope ETF

Report dates 11/30/2021 | 98.69% NAV

Overlap / BLES 4.75%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

Overlap / EPP 35.00%

Largest shared positions

Security	BLES	EPP	Overlap
GOODMAN GROUP	0.28%	1.57%	0.28%
MACQUARIE GROUP	0.27%	2.61%	0.27%
FORTESCUE METALS	0.26%	1.10%	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





7 matched portfolio dates from 05/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -1.53 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
ASX Ltd	0.27%	0.00%	-0.27
Insurance Australia Group Ltd	0.26%	0.00%	-0.26
Suncorp Group Ltd	0.26%	0.00%	-0.26
Mirvac Group	0.26%	0.00%	-0.26
Sonic Healthcare	0.00%	0.26%	+0.26
All other shared classes			-0.73

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
11/30/2021	4.75%	20	0001752724-22-013543	0001752724-22-015724
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