Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.42%	20

Inspire Global Hope ETF

Report dates 02/28/2022 | 98.36% NAV

Overlap / BLES 5.52%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 38.56%

Largest shared positions

Security	BLES	EPP	Overlap
BHP GROUP LTD	0.58%	8.95%	0.58%
Woodside Petroleum Ltd	0.34%	1.04%	0.34%
RIO TINTO LTD	0.31%	1.65%	0.31%

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





8 matched portfolio dates from 05/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +0.66 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Bhp Group Ltd	0.26%	0.58%	+0.33
Hongkong Land Holdings Ltd.	0.00%	0.26%	+0.26
Sydney Airport	0.25%	0.00%	-0.25
Swire Properties Limited	0.00%	0.16%	+0.16
Woodside Petroleum Ltd.	0.23%	0.34%	+0.11
All other shared classes			+0.06

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
02/28/2022	5.42%	20	0001752724-22-097037	0001752724-22-092701
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