Portfolio overlap

BLES / EPP

Overlap	Shared positions
4.83%	20

Inspire Global Hope ETF

Report dates 05/31/2022 | 97.76% NAV

Overlap / BLES 4.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

Overlap / EPP 39.65%

Largest shared positions

Security	BLES	EPP	Overlap
TRANSURBAN GROUP	0.28%	1.65%	0.28%
Sonic Healthcare Ltd	0.26%	0.63%	0.26%
WOODSIDE ENERGY	0.26%	2.08%	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





9 matched portfolio dates from 05/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.59 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
BHP Group Ltd.	0.58%	0.23%	-0.36
Woodside Petroleum Ltd.	0.34%	0.00%	-0.34
Woodside Energy Group Ltd	0.00%	0.26%	+0.26
RIO Tinto Limited	0.31%	0.25%	-0.06
Sonic Healthcare Ltd.	0.21%	0.26%	+0.05
All other shared classes			-0.15

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
05/31/2022	4.83%	20	0001752724-22-169055	0001752724-22-167505
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