Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.74%	24

Inspire Global Hope ETF

Report dates 08/31/2023 | 98.73% NAV

Overlap / BLES 5.82%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 44.01%

Largest shared positions

Security	BLES	EPP	Overlap
GOODMAN GROUP	0.28%	1.46%	0.28%
REA GROUP LTD	0.28%	0.32%	0.28%
NATL AUST BANK	0.27%	3.35%	0.27%

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





14 matched portfolio dates from 05/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -0.00033 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Hongkong & China Gas Co Ltd.	0.26%	0.21%	-0.05
Hong Kong Exchanges & Clearing Ltd.	0.21%	0.26%	+0.05
National Australia Bank Ltd.	0.23%	0.27%	+0.03
REA Group Ltd.	0.25%	0.28%	+0.03
Transurban Group	0.26%	0.22%	-0.03
All other shared classes			-0.03

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
08/31/2023	5.74%	24	0001752724-23-239827	0001752724-23-238706
05/31/2023	5.74%	24	0001752724-23-166059	0001752724-23-165669
02/28/2023	5.69%	24	0001752724-23-090669	0001752724-23-086785
11/30/2022	5.65%	24	0001752724-23-014902	0001752724-23-012302
08/31/2022	4.63%	19	0001752724-22-241942	0001752724-22-234892
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