Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.99%	25

Inspire Global Hope ETF

Report dates 11/30/2023 | 99.03% NAV

Overlap / BLES 6.08%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 51.97%

Largest shared positions

Security	BLES	EPP	Overlap
FORTESCUE LTD	0.30%	1.65%	0.30%
RIO TINTO LTD	0.27%	1.81%	0.27%
BHP GROUP LTD	0.26%	9.14%	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





15 matched portfolio dates from 05/31/2020 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +0.24 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
AIA Group Ltd, Hong Kong	0.00%	0.26%	+0.26
Wisetech Global Ltd.	0.00%	0.25%	+0.25
BOC Hong Kong (Holdings) Ltd.	0.00%	0.24%	+0.24
Sino Land Co Ltd	0.23%	0.00%	-0.23
Hongkong Land Holdings Ltd	0.23%	0.00%	-0.23
All other shared classes			-0.04

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
11/30/2023	5.99%	25	0001752724-24-014788	0001752724-24-015050
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