Portfolio overlap

BLES / EPP

Overlap	Shared positions
5.25%	22

Inspire Global Hope ETF

Report dates 11/30/2024 | 99.11% NAV

Overlap / BLES 5.25%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 46.34%

Largest shared positions

Security	BLES	EPP	Overlap
REA GROUP LTD	0.30%	0.45%	0.30%
COMMONW BK AUSTR	0.28%	8.98%	0.28%
UNITED OVERSEAS	0.27%	1.77%	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





19 matched portfolio dates from 05/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.48 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Telstra Group Ltd	0.26%	0.00%	-0.26
Swire Properties Ltd.	0.11%	0.00%	-0.11
Wisetech Global Ltd.	0.29%	0.23%	-0.06
Singapore Telecommunications Ltd.	0.28%	0.23%	-0.04
REA Group Ltd.	0.26%	0.30%	+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
11/30/2024	5.25%	22	0001752724-25-016263	0001752724-25-012549
08/31/2024	5.73%	24	0001752724-24-243540	0001752724-24-239335
05/31/2024	6.00%	24	0001752724-24-167805	0001752724-24-165609
02/29/2024	5.80%	25	0001752724-24-092112	0001752724-24-088837
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