Portfolio overlap

BLES / EUSA

Overlap	Shared positions
30.99%	194

Inspire Global Hope ETF

Report dates 02/28/2022 | 98.36% NAV

Overlap / BLES 47.48%

iShares MSCI USA Equal Weighted ETF

Report dates 02/28/2022 | 99.69% NAV

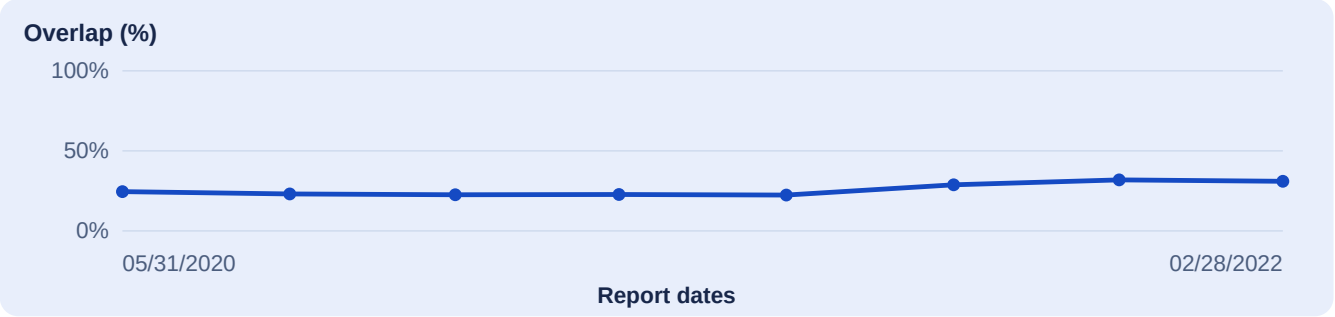
Overlap / EUSA 31.02%

Largest shared positions

Security	BLES	EUSA	Overlap
ADV MICRO DEVICE	0.28%	0.31%	0.28%
HALLIBURTON CO	0.34%	0.26%	0.26%
OCCIDENTAL PETE	0.35%	0.25%	0.25%

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 -0.88 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Advanced Micro Devices, Inc.	0.00%	0.28%	+0.28
Xilinx Inc.	0.26%	0.00%	-0.26
Diamondback Energy Inc	0.00%	0.22%	+0.22
Signature Bank	0.00%	0.18%	+0.18
Church & Dwight Co Inc	0.17%	0.00%	-0.17
All other shared classes			-1.14

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	EUSA · SEC
02/28/2022	30.99%	194	0001752724-22-097037	0001752724-22-092667
11/30/2021	31.87%	194	0001752724-22-013543	0001752724-22-015690
08/31/2021	28.80%	179	0001752724-21-230873	0001752724-21-228326
05/31/2021	22.39%	140	0001752724-21-157463	0001752724-21-158958
02/28/2021	22.75%	141	0001752724-21-086273	0001752724-21-086108
11/30/2020	22.58%	142	0001752724-21-016684	0001752724-21-013753
08/31/2020	23.09%	141	0001752724-20-219502	0001752724-20-218556
05/31/2020	24.53%	153	0001752724-20-147877	0001752724-20-147928