Portfolio overlap

BLES / EUSA

Overlap	Shared positions
31.65%	196

Inspire Global Hope ETF

Report dates 08/31/2022 | 98.90% NAV

Overlap / BLES 50.35%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2022 | 99.65% NAV

Overlap / EUSA 31.65%

Largest shared positions

Security	BLES	EUSA	Overlap
ALNYLAM PHARMACE	0.34%	0.26%	0.26%
ETSY INC	0.35%	0.21%	0.21%
INSULET CORP	0.28%	0.21%	0.21%

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





10 matched portfolio dates from 05/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.0049 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
LPL Financial Holdings Inc.	0.00%	0.20%	+0.20
Quanta Services, Inc.	0.00%	0.20%	+0.20
SBA Communications Corporation	0.19%	0.00%	-0.19
EQT Corporation	0.00%	0.19%	+0.19
Waste Connections Inc (CA) Inc	0.00%	0.18%	+0.18
All other shared classes			-0.59

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
08/31/2022	31.65%	196	0001752724-22-241942	0001752724-22-239664
05/31/2022	31.65%	195	0001752724-22-169055	0001752724-22-167516
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