Portfolio overlap

BLES / EUSA

Overlap	Shared positions
30.35%	189

Inspire Global Hope ETF

Report dates 08/31/2023 | 98.73% NAV

Overlap / BLES 47.40%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2023 | 99.68% NAV

Overlap / EUSA 30.35%

Largest shared positions

Security	BLES	EUSA	Overlap
DIGITAL REALTY	0.29%	0.22%	0.22%
OLD DOMINION FRT	0.29%	0.21%	0.21%
UNITED RENTALS	0.27%	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





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 +0.08 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
HUBSPOT, INC.	0.25%	0.00%	-0.25
CHURCH & DWIGHT CO., INC.	0.19%	0.00%	-0.19
Builders Firstsource, Inc.	0.00%	0.18%	+0.18
Fair Isaac Corporation	0.00%	0.18%	+0.18
TRANSDIGM GROUP INCORPORATED	0.18%	0.00%	-0.18
All other shared classes			+0.33

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
08/31/2023	30.35%	189	0001752724-23-239827	0001752724-23-237915
05/31/2023	30.27%	190	0001752724-23-166059	0001752724-23-161527
02/28/2023	30.98%	190	0001752724-23-090669	0001752724-23-087915
11/30/2022	29.29%	181	0001752724-23-014902	0001752724-23-011817
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