Portfolio overlap

ACWV / RISN

Overlap	Shared positions
1.46%	4

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / ACWV 1.46%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 11.85%

Largest shared positions

Security	ACWV	RISN	Overlap
O REILLY AUTOMOTIVE INC	0.62%	2.71%	0.62%
AUTOZONE INC	0.41%	2.30%	0.41%
FORTINET INC	0.28%	4.88%	0.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 59.64%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AUTOZONE, INC.	0.65%	0.41%	-0.25
FORTINET, INC.	0.09%	0.28%	+0.19
O'Reilly Automotive, Inc.	0.65%	0.62%	-0.03
FAIR ISAAC CORPORATION	0.16%	0.15%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWV · SEC	RISN · SEC
05/31/2026	1.46%	4	0001004726-26-006424	0000910472-26-011074
02/28/2026	1.55%	4	0001410368-26-039521	0000910472-26-005933
11/30/2025	1.74%	4	0001410368-26-006933	0000910472-26-000651
08/31/2025	2.73%	7	0001410368-25-017873	0000910472-25-002732
05/31/2025	2.55%	8	0001752724-25-177827	0001752724-25-182591
02/28/2025	1.64%	4	0001752724-25-090457	0001752724-25-095876
11/30/2024	2.76%	7	0001752724-25-012503	0001752724-25-016270
08/31/2024	3.27%	9	0001752724-24-239385	0001752724-24-243542
05/31/2024	5.23%	15	0001752724-24-165623	0001752724-24-167804
02/29/2024	4.39%	12	0001752724-24-088863	0001752724-24-092109
11/30/2023	3.57%	10	0001752724-24-015077	0001752724-24-014783
08/31/2023	3.21%	10	0001752724-23-238757	0001752724-23-239825
05/31/2023	3.18%	12	0001752724-23-165659	0001752724-23-166054
02/28/2023	1.74%	13	0001752724-23-086728	0001752724-23-090668
11/30/2022	0.91%	14	0001752724-23-012211	0001752724-23-014908
08/31/2022	0.73%	12	0001752724-22-234851	0001752724-22-241943
05/31/2022	1.54%	16	0001752724-22-167582	0001752724-22-169061
02/28/2022	2.40%	15	0001752724-22-092785	0001752724-22-097035
11/30/2021	7.37%	17	0001752724-22-015611	0001752724-22-013535
08/31/2021	9.34%	19	0001752724-21-228222	0001752724-21-230876
05/31/2021	9.07%	19	0001752724-21-158950	0001752724-21-157458
02/28/2021	9.29%	19	0001752724-21-086168	0001752724-21-086272
11/30/2020	10.03%	21	0001752724-21-013793	0001752724-21-015143
08/31/2020	6.34%	15	0001752724-20-218627	0001752724-20-219500