Portfolio overlap

ACWV / RISN

Overlap	Shared positions
6.34%	15

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2020 | 99.41% NAV

Overlap / ACWV 7.02%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% NAV

Overlap / RISN 15.16%

Largest shared positions

Security	ACWV	RISN	Overlap
Newmont Corp	1.38%	1.04%	1.04%
Regeneron Pharmaceuticals Inc	1.39%	1.04%	1.04%
Republic Services Inc	0.86%	1.00%	0.86%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	RISN · SEC
08/31/2020	6.34%	15	0001752724-20-218627	0001752724-20-219500