Portfolio overlap

ACWV / RISN

Overlap	Shared positions
10.03%	21

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2020 | 98.34% NAV

Overlap / ACWV 11.84%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

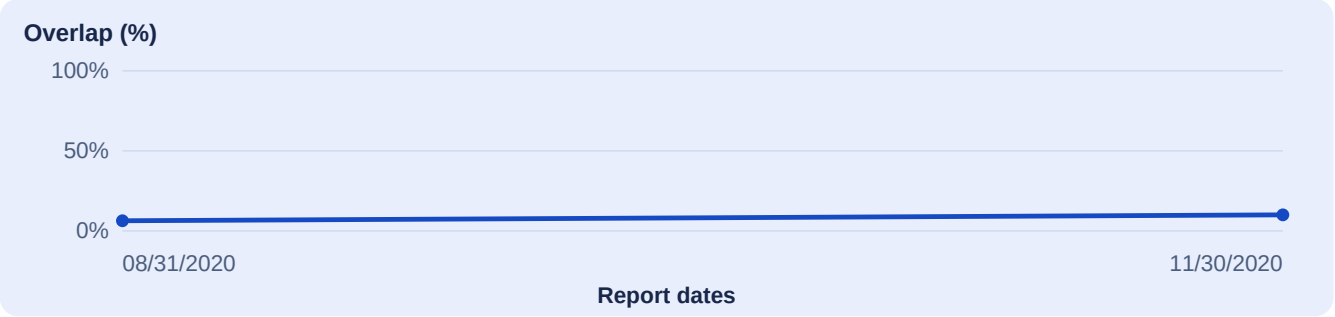
Overlap / RISN 21.22%

Largest shared positions

Security	ACWV	RISN	Overlap
NextEra Energy Inc	1.11%	2.90%	1.11%
Regeneron Pharmaceuticals Inc	1.14%	1.10%	1.10%
Waste Management Inc	1.16%	1.02%	1.02%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 +3.69 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
NextEra Energy Inc	0.00%	1.11%	+1.11
Waste Management Inc	0.00%	1.02%	+1.02
Public Storage	0.62%	0.00%	-0.62
WEC Energy Group Inc	0.00%	0.61%	+0.61
Fidelity National Information Services Inc	0.52%	0.00%	-0.52
All other shared classes			+2.10

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	ACWV · SEC	RISN · SEC
11/30/2020	10.03%	21	0001752724-21-013793	0001752724-21-015143
08/31/2020	6.34%	15	0001752724-20-218627	0001752724-20-219500