Portfolio overlap

ACWV / RISN

Overlap	Shared positions
9.29%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2021 | 99.67% NAV

Overlap / ACWV 11.20%

Inspire Capital Appreciation ETF

Report dates 02/28/2021 | 98.79% NAV

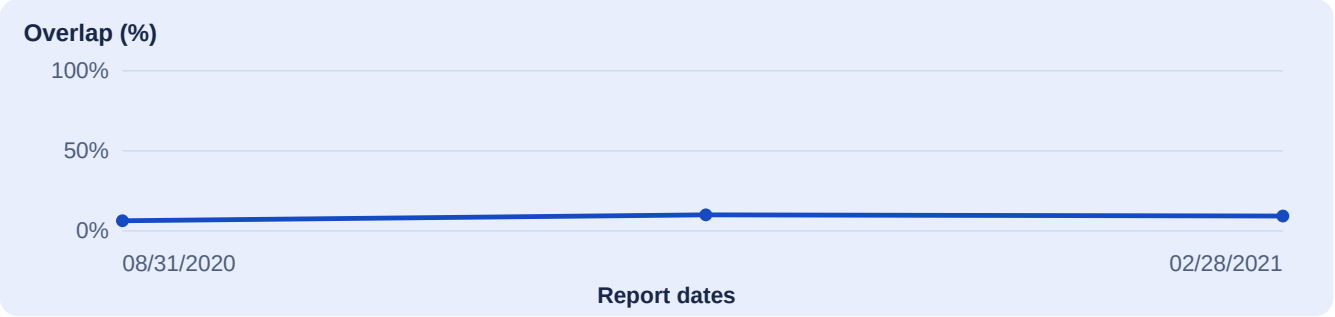
Overlap / RISN 18.35%

Largest shared positions

Security	ACWV	RISN	Overlap
NextEra Energy Inc	1.14%	2.75%	1.14%
Waste Management Inc	1.11%	0.91%	0.91%
Regeneron Pharmaceuticals Inc	1.02%	0.90%	0.90%

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





3 matched portfolio dates from 08/31/2020 to 02/28/2021. 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

11/30/2020 / 02/28/2021 -0.74 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Vertex Pharmaceuticals Inc	0.00%	0.75%	+0.75
Ross Stores Inc	0.25%	0.00%	-0.25
Equity Residential Properties Trust	0.25%	0.00%	-0.25
Entergy Corporation	0.23%	0.00%	-0.23
Regeneron Pharmaceuticals Inc	1.10%	0.90%	-0.20
All other shared classes			-0.56

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
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