Portfolio overlap

ACWV / RISN

Overlap	Shared positions
9.07%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2021 | 99.06% NAV

Overlap / ACWV 11.19%

Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 18.57%

Largest shared positions

Security	ACWV	RISN	Overlap
Waste Management Inc	1.29%	0.97%	0.97%
Newmont Corp	1.40%	0.96%	0.96%
NextEra Energy Inc	0.93%	2.63%	0.93%

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





4 matched portfolio dates from 08/31/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 -0.22 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
NextEra Energy Inc	1.14%	0.93%	-0.20
American Tower Corp	0.25%	0.11%	-0.14
Newmont Corp	0.85%	0.96%	+0.12
Vertex Pharmaceuticals Inc	0.75%	0.67%	-0.08
Waste Management Inc	0.91%	0.97%	+0.06
All other shared classes			+0.02

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
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