Portfolio overlap

ACWV / RISN

Overlap	Shared positions
9.34%	19

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2021 | 99.55% NAV

Overlap / ACWV 11.58%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

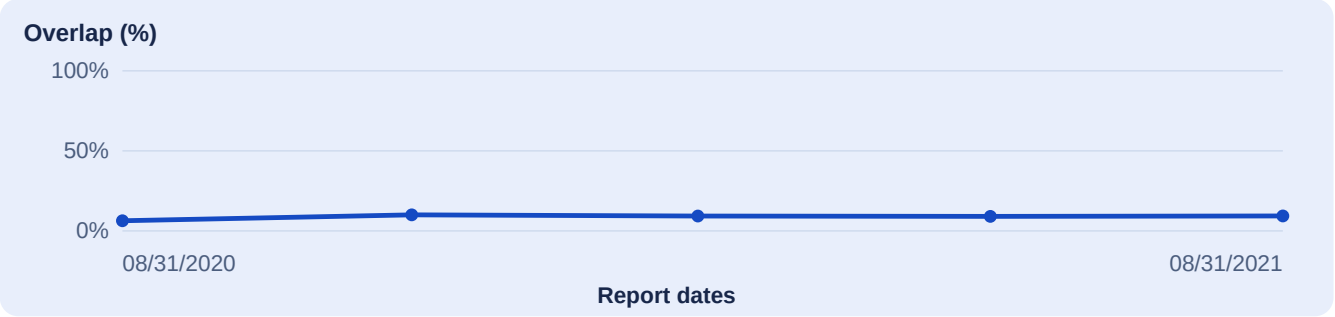
Overlap / RISN 19.11%

Largest shared positions

Security	ACWV	RISN	Overlap
Regeneron Pharmaceuticals Inc	1.35%	1.14%	1.14%
Waste Management Inc	1.37%	1.03%	1.03%
NextEra Energy Inc	1.03%	2.62%	1.03%

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





5 matched portfolio dates from 08/31/2020 to 08/31/2021. 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

05/31/2021 / 08/31/2021 +0.27 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Regeneron Pharmaceuticals Inc	0.85%	1.14%	+0.29
Newmont Corp	0.96%	0.74%	-0.22
NextEra Energy Inc	0.93%	1.03%	+0.10
Republic Services Inc	0.57%	0.63%	+0.06
Waste Management Inc	0.97%	1.03%	+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
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