Portfolio overlap

ACWV / RISN

Overlap	Shared positions
7.37%	17

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2021 | 99.61% NAV

Overlap / ACWV 7.77%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

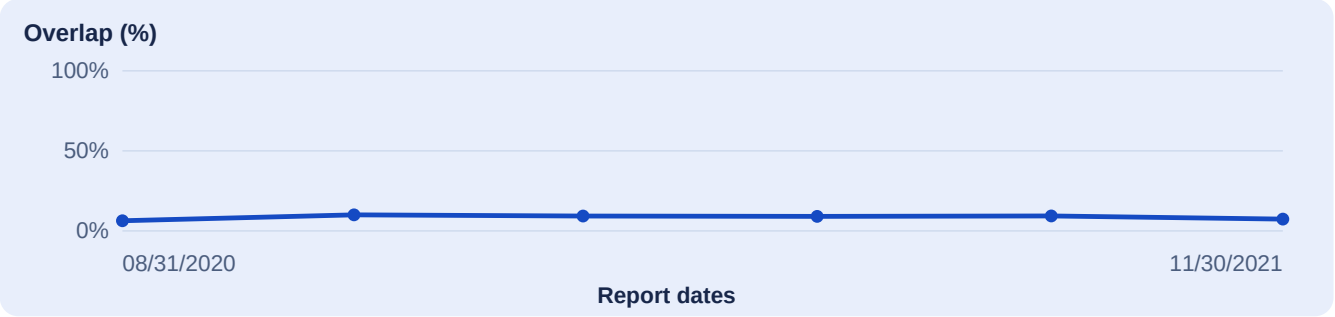
Overlap / RISN 12.82%

Largest shared positions

Security	ACWV	RISN	Overlap
Newmont Corp	1.04%	1.07%	1.04%
Republic Services Inc	0.90%	1.02%	0.90%
Keysight Technologies Inc	1.10%	0.85%	0.85%

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





6 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -1.97 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Regeneron Pharmaceuticals Inc	1.14%	0.00%	-1.14
Waste Management Inc	1.03%	0.00%	-1.03
NextEra Energy Inc	1.03%	0.00%	-1.03
Vertex Pharmaceuticals Inc	0.62%	0.00%	-0.62
Extra Space Storage Inc	0.00%	0.49%	+0.49
All other shared classes			+1.36

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
11/30/2021	7.37%	17	0001752724-22-015611	0001752724-22-013535
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