Portfolio overlap

ACWV / RISN

Overlap	Shared positions
1.54%	16

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2022 | 99.51% NAV

Overlap / ACWV 6.83%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

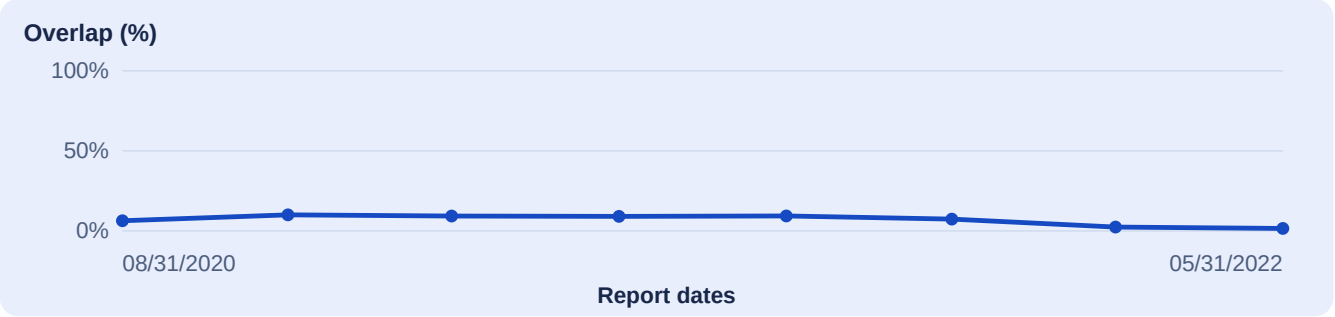
Overlap / RISN 1.71%

Largest shared positions

Security	ACWV	RISN	Overlap
Newmont Corp	1.33%	0.19%	0.19%
Amphenol Corp	0.29%	0.16%	0.16%
Paychex Inc	0.92%	0.16%	0.16%

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





8 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.86 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Amphenol Corp	0.30%	0.16%	-0.13
Newmont Corp	0.31%	0.19%	-0.12
Keysight Technologies Inc	0.20%	0.10%	-0.10
Paychex Inc	0.26%	0.16%	-0.10
Republic Services Inc	0.24%	0.15%	-0.09
All other shared classes			-0.31

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
05/31/2022	1.54%	16	0001752724-22-167582	0001752724-22-169061
02/28/2022	2.40%	15	0001752724-22-092785	0001752724-22-097035
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