Portfolio overlap

ACWV / RISN

Overlap	Shared positions
0.91%	14

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2022 | 99.52% NAV

Overlap / ACWV 6.52%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

Overlap / RISN 0.96%

Largest shared positions

Security	ACWV	RISN	Overlap
Amphenol Corp	0.33%	0.10%	0.10%
Paychex Inc	0.94%	0.09%	0.09%
Republic Services Inc	0.96%	0.09%	0.09%

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





10 matched portfolio dates from 08/31/2020 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +0.18 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Waste Connections Inc	0.00%	0.08%	+0.08
Roper Technologies Inc	0.00%	0.05%	+0.05
Old Dominion Freight Line Inc	0.05%	0.07%	+0.02
Fidelity National Information Services Inc	0.10%	0.08%	-0.02
Republic Services Inc	0.07%	0.09%	+0.02
All other shared classes			+0.03

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
11/30/2022	0.91%	14	0001752724-23-012211	0001752724-23-014908
08/31/2022	0.73%	12	0001752724-22-234851	0001752724-22-241943
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