Portfolio overlap

ACWV / RISN

Overlap	Shared positions
5.23%	15

iShares MSCI Global Min Vol Factor ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / ACWV 5.53%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 16.19%

Largest shared positions

Security	ACWV	RISN	Overlap
Roper Technologies Inc	1.38%	1.08%	1.08%
AutoZone Inc	0.73%	0.86%	0.73%
Amphenol Corp	0.53%	1.15%	0.53%

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





15 matched portfolio dates from 08/31/2020 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.84 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
O'Reilly Automotive Inc	0.00%	0.51%	+0.51
TJX Cos Inc/The	0.00%	0.34%	+0.34
Cognizant Technology Solutions Corp	0.22%	0.00%	-0.22
Monster Beverage Corp	0.00%	0.13%	+0.13
Elevance Health Inc	0.00%	0.10%	+0.10
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
05/31/2024	5.23%	15	0001752724-24-165623	0001752724-24-167804
02/29/2024	4.39%	12	0001752724-24-088863	0001752724-24-092109
11/30/2023	3.57%	10	0001752724-24-015077	0001752724-24-014783
08/31/2023	3.21%	10	0001752724-23-238757	0001752724-23-239825
02/28/2023	1.74%	13	0001752724-23-086728	0001752724-23-090668
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