Portfolio overlap

ACWV / RISN

Overlap	Shared positions
3.27%	9

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / ACWV 3.59%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 9.52%

Largest shared positions

Security	ACWV	RISN	Overlap
Roper Technologies Inc	1.31%	0.99%	0.99%
Elevance Health Inc	0.57%	1.08%	0.57%
Markel Group Inc	0.40%	0.95%	0.40%

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





16 matched portfolio dates from 08/31/2020 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -1.96 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
AutoZone Inc	0.73%	0.00%	-0.73
Amphenol Corp	0.53%	0.00%	-0.53
Expeditors International Of Washington Inc.	0.53%	0.00%	-0.53
O'Reilly Automotive Inc	0.51%	0.00%	-0.51
Elevance Health Inc	0.10%	0.57%	+0.47
All other shared classes			-0.14

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
08/31/2024	3.27%	9	0001752724-24-239385	0001752724-24-243542
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