Portfolio overlap

ACWV / RISN

Overlap	Shared positions
2.76%	7

iShares MSCI Global Min Vol Factor ETF

Report dates 11/30/2024 | 99.72% NAV

Overlap / ACWV 3.05%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

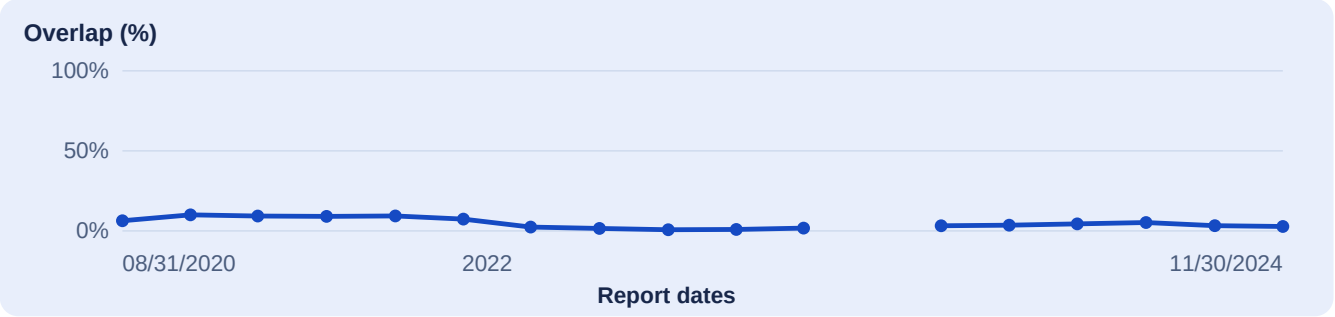
Overlap / RISN 7.38%

Largest shared positions

Security	ACWV	RISN	Overlap
Roper Technologies Inc	1.33%	1.04%	1.04%
Markel Group Inc	0.44%	1.26%	0.44%
Elevance Health Inc	0.41%	0.92%	0.41%

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





17 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.50 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
TJX Cos Inc/The	0.35%	0.00%	-0.35
Elevance Health Inc	0.57%	0.41%	-0.16
Molina Healthcare, Inc.	0.14%	0.00%	-0.14
Roper Technologies Inc	0.99%	1.04%	+0.05
Markel Group Inc	0.40%	0.44%	+0.04
All other shared classes			+0.06

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
11/30/2024	2.76%	7	0001752724-25-012503	0001752724-25-016270
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