Portfolio overlap

ACWV / RISN

Overlap	Shared positions
1.64%	4

iShares MSCI Global Min Vol Factor ETF

Report dates 02/28/2025 | 99.68% NAV

Overlap / ACWV 1.64%

Inspire Capital Appreciation ETF

Report dates 02/28/2025 | 99.60% NAV

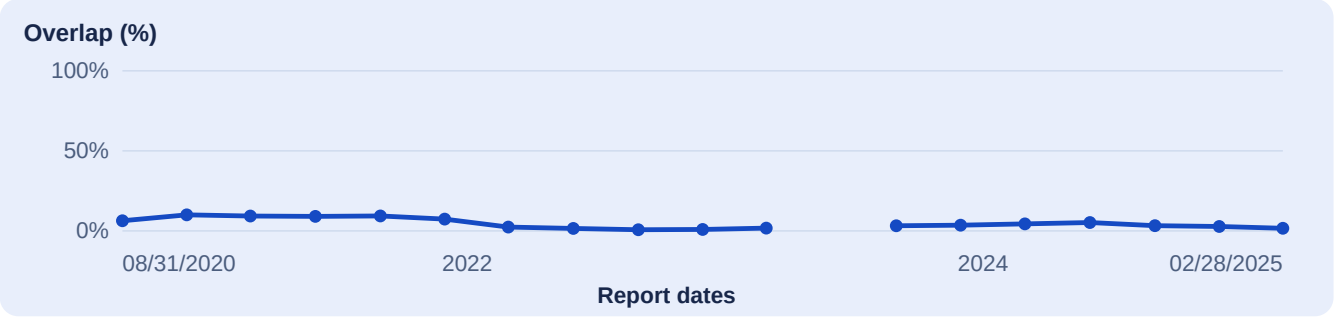
Overlap / RISN 11.47%

Largest shared positions

Security	ACWV	RISN	Overlap
O'Reilly Automotive Inc	0.67%	2.89%	0.67%
Arch Capital Group Ltd	0.52%	2.90%	0.52%
Waste Connections Inc	0.39%	2.82%	0.39%

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





18 matched portfolio dates from 08/31/2020 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -1.13 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Roper Technologies Inc	1.04%	0.00%	-1.04
O'Reilly Automotive Inc	0.00%	0.67%	+0.67
Arch Capital Group Ltd	0.00%	0.52%	+0.52
Markel Group Inc	0.44%	0.00%	-0.44
Elevance Health Inc	0.41%	0.00%	-0.41
All other shared classes			-0.42

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
02/28/2025	1.64%	4	0001752724-25-090457	0001752724-25-095876
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