Portfolio overlap

AFGR / RISN

Overlap	Shared positions
9.54%	14

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2020 | 99.00% NAV

Overlap / AFGR 12.97%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% NAV

Overlap / RISN 14.22%

Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	3.93%	1.10%	1.10%
CoStar Group Inc	1.48%	1.04%	1.04%
Illumina Inc	1.11%	1.03%	1.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFGR · SEC	RISN · SEC
08/31/2020	9.54%	14	0001752724-20-217498	0001752724-20-219500