Portfolio overlap

AFGR / RISN

Overlap	Shared positions
8.43%	14

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2020 | 98.83% NAV

Overlap / AFGR 9.51%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

Overlap / RISN 15.55%

Largest shared positions

Security	AFGR	RISN	Overlap
Zoetis Inc	1.55%	1.54%	1.54%
Illumina Inc	1.00%	0.93%	0.93%
Edwards Lifesciences Corp	0.89%	1.05%	0.89%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -1.11 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Zoetis Inc	0.00%	1.54%	+1.54
ServiceNow Inc	1.10%	0.00%	-1.10
CoStar Group Inc	1.04%	0.00%	-1.04
DexCom Inc	0.70%	0.00%	-0.70
Global Payments Inc	0.00%	0.70%	+0.70
All other shared classes			-0.51

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	AFGR · SEC	RISN · SEC
11/30/2020	8.43%	14	0001752724-21-013964	0001752724-21-015143
08/31/2020	9.54%	14	0001752724-20-217498	0001752724-20-219500