Portfolio overlap

AFGR / RISN

Overlap	Shared positions
5.94%	11

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2021 | 98.05% NAV

Overlap / AFGR 7.49%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

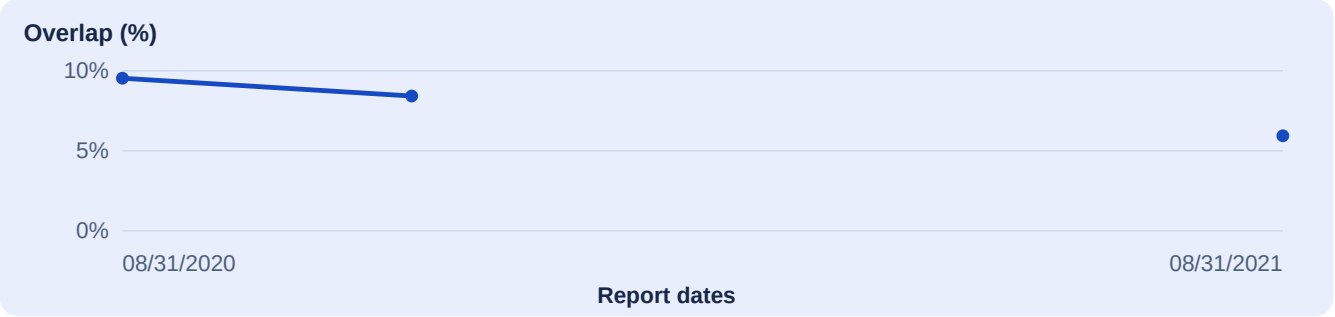
Overlap / RISN 15.89%

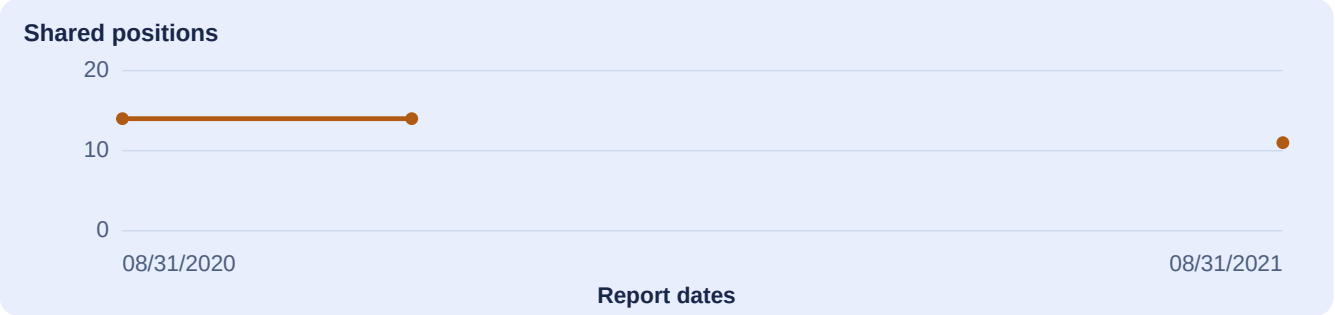
Largest shared positions

Security	AFGR	RISN	Overlap
Zoetis Inc	1.10%	1.55%	1.10%
Edwards Lifesciences Corp	0.98%	1.16%	0.98%
Align Technology Inc	2.31%	0.93%	0.93%

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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. 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

11/30/2020 / 08/31/2021 -2.48 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Illumina Inc	0.93%	0.00%	-0.93
Costco Wholesale Corporation	0.70%	0.00%	-0.70
Nextera Energy Inc	0.47%	0.00%	-0.47
Zoetis Inc	1.54%	1.10%	-0.44
NVIDIA Corp	0.00%	0.35%	+0.35
All other shared classes			-0.29

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
08/31/2021	5.94%	11	0001752724-21-224650	0001752724-21-230876
11/30/2020	8.43%	14	0001752724-21-013964	0001752724-21-015143
08/31/2020	9.54%	14	0001752724-20-217498	0001752724-20-219500