Portfolio overlap

AFGR / RISN

Overlap	Shared positions
8.78%	14

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2021 | 98.49% NAV

Overlap / AFGR 10.23%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

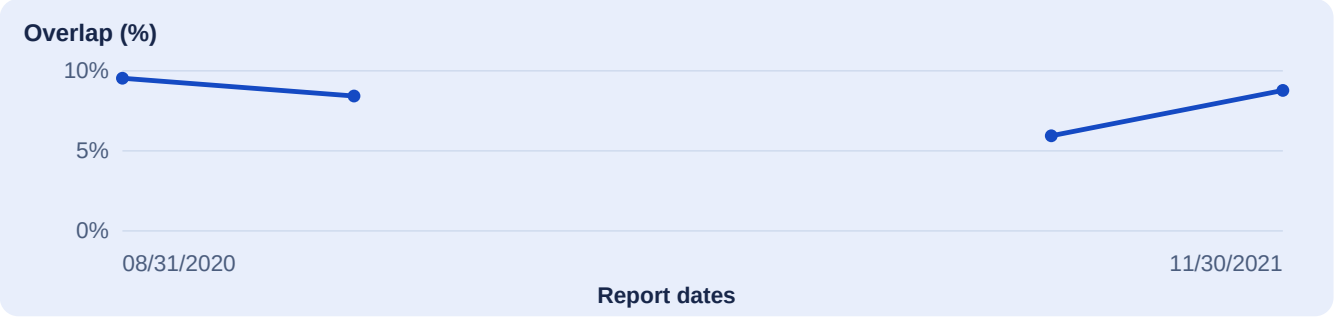
Overlap / RISN 13.80%

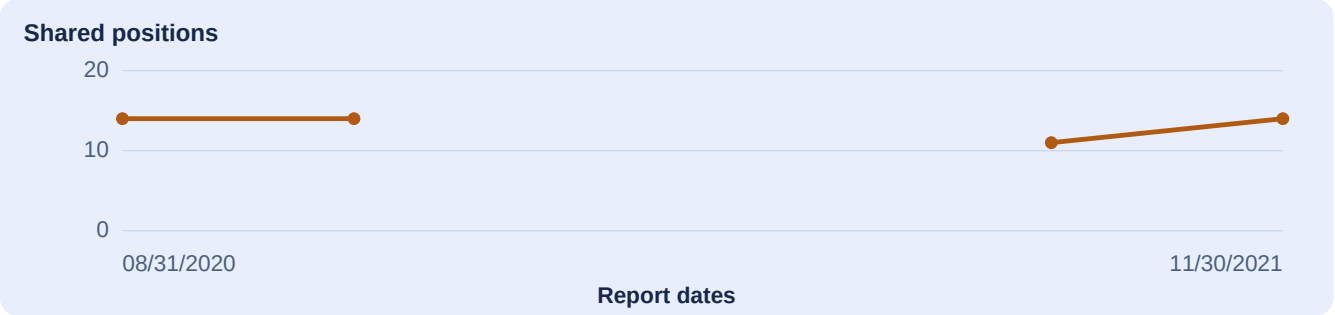
Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	3.82%	3.10%	3.10%
Edwards Lifesciences Corp	0.91%	1.61%	0.91%
CoStar Group Inc	1.32%	0.76%	0.76%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +2.83 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
ServiceNow Inc	0.00%	3.10%	+3.10
Zoetis Inc	1.10%	0.00%	-1.10
Align Technology Inc	0.93%	0.00%	-0.93
CoStar Group Inc	0.00%	0.76%	+0.76
EPAM Systems Inc	0.00%	0.52%	+0.52
All other shared classes			+0.47

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
11/30/2021	8.78%	14	0001752724-22-016559	0001752724-22-013535
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