Portfolio overlap

AFGR / RISN

Overlap	Shared positions
2.95%	13

First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2022 | 98.82% NAV

Overlap / AFGR 10.51%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

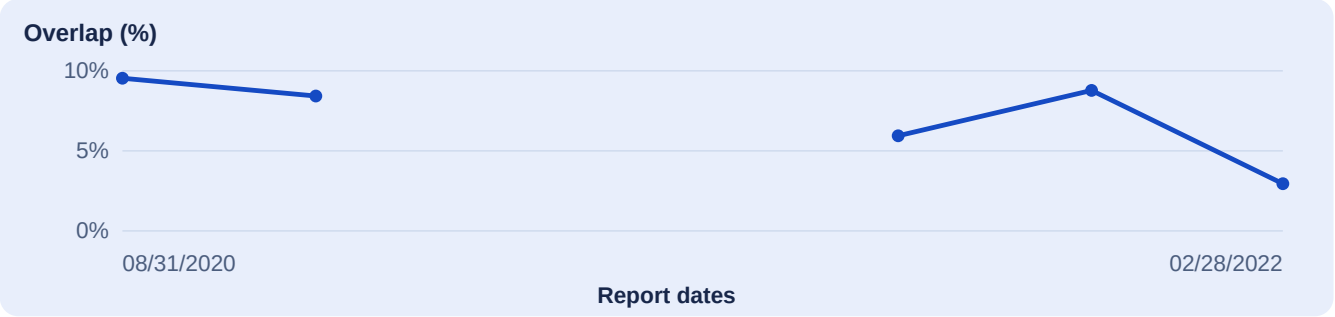
Overlap / RISN 3.00%

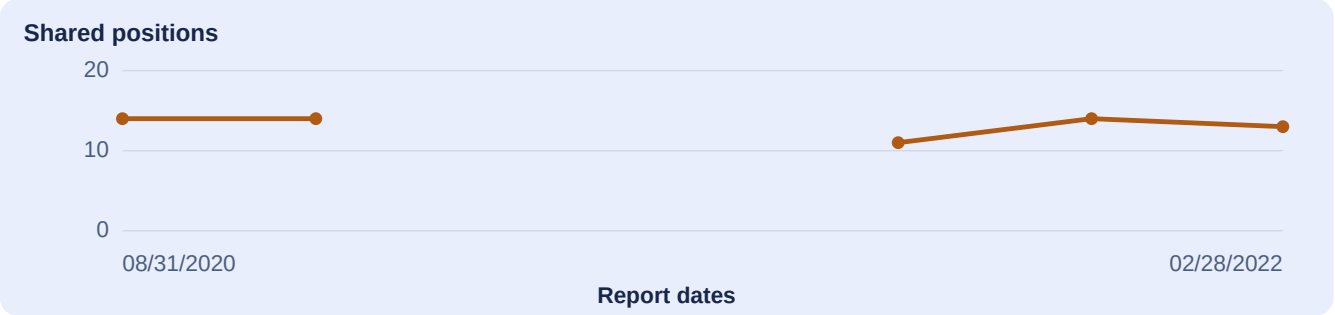
Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	4.10%	0.73%	0.73%
Edwards Lifesciences Corp	1.15%	0.44%	0.44%
Fidelity National Information Services Inc	0.32%	0.37%	0.32%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -5.83 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
ServiceNow Inc	3.10%	0.73%	-2.37
CoStar Group Inc	0.76%	0.16%	-0.60
Edwards Lifesciences Corp	0.91%	0.44%	-0.47
EPAM Systems Inc	0.52%	0.07%	-0.45
NetApp Inc	0.46%	0.11%	-0.35
All other shared classes			-1.57

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
02/28/2022	2.95%	13	0001752724-22-088740	0001752724-22-097035
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