Portfolio overlap

AFGR / RISN

Overlap	Shared positions
1.72%	14

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2022 | 98.62% NAV

Overlap / AFGR 12.78%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

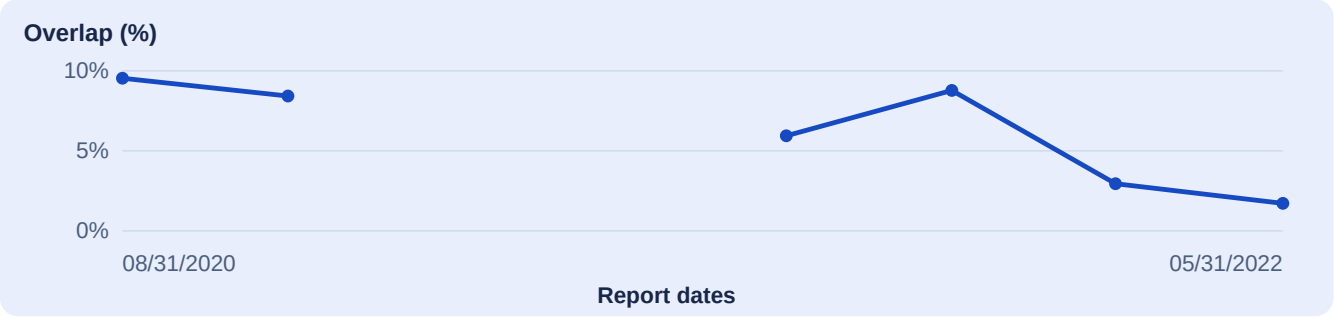
Overlap / RISN 1.72%

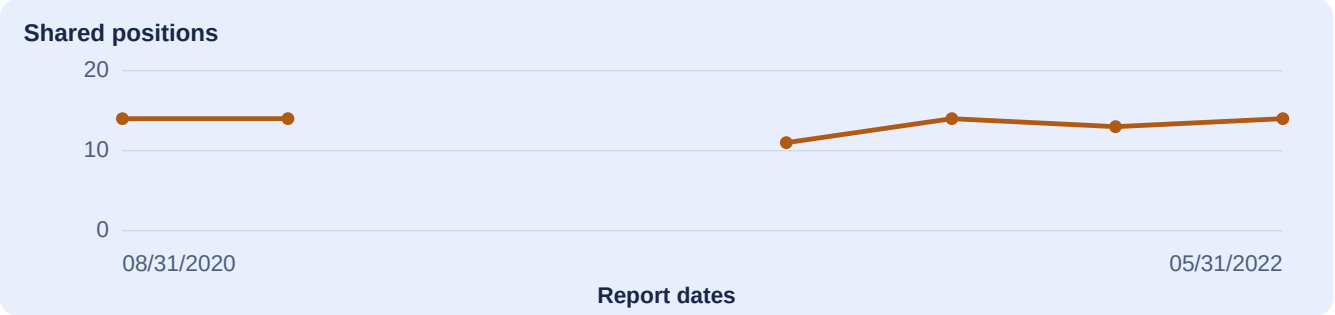
Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	4.83%	0.39%	0.39%
Fidelity National Information Services Inc	0.35%	0.24%	0.24%
Edwards Lifesciences Corp	1.60%	0.23%	0.23%

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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -1.23 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
ServiceNow Inc	0.73%	0.39%	-0.34
Edwards Lifesciences Corp	0.44%	0.23%	-0.21
Global Payments Inc	0.25%	0.13%	-0.12
Paycom Software Inc	0.16%	0.05%	-0.11
Republic Services Inc	0.24%	0.15%	-0.09
All other shared classes			-0.36

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
05/31/2022	1.72%	14	0001752724-22-169268	0001752724-22-169061
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