Portfolio overlap

AFGR / RISN

Overlap	Shared positions
0.79%	13

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2022 | 98.50% NAV

Overlap / AFGR 12.55%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

Overlap / RISN 0.79%

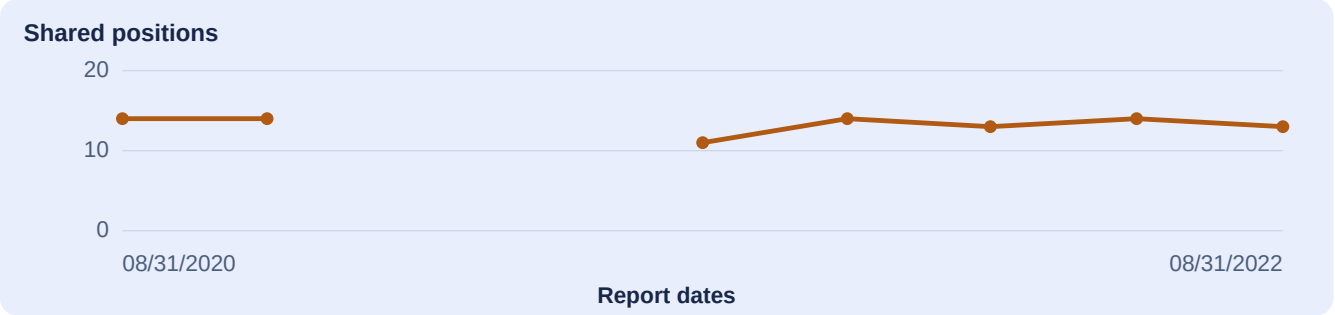
Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	4.62%	0.15%	0.15%
Fidelity National Information Services Inc	0.37%	0.11%	0.11%
Edwards Lifesciences Corp	1.48%	0.11%	0.11%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.93 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
ServiceNow Inc	0.39%	0.15%	-0.24
Fidelity National Information	0.24%	0.11%	-0.13
Edwards Lifesciences Corp	0.23%	0.11%	-0.13
Republic Services Inc	0.15%	0.07%	-0.08
Global Payments Inc	0.13%	0.06%	-0.07
All other shared classes			-0.28

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
08/31/2022	0.79%	13	0001752724-22-239382	0001752724-22-241943
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