Portfolio overlap

AFGR / RISN

Overlap	Shared positions
0.74%	11

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2022 | 97.30% NAV

Overlap / AFGR 11.53%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

Overlap / RISN 0.74%

Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	4.56%	0.17%	0.17%
Amphenol Corp	0.59%	0.10%	0.10%
Edwards Lifesciences Corp	0.82%	0.10%	0.10%

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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.05 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Fidelity National Information Services Inc	0.11%	0.00%	-0.11
Amphenol Corp	0.00%	0.10%	+0.10
Paycom Software Inc	0.06%	0.00%	-0.06
ServiceNow Inc	0.15%	0.17%	+0.02
CoStar Group Inc	0.05%	0.07%	+0.02
All other shared classes			-0.02

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
11/30/2022	0.74%	11	0001752724-23-017030	0001752724-23-014908
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