Portfolio overlap

AFGR / RISN

Overlap	Shared positions
1.87%	11

First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2023 | 98.78% NAV

Overlap / AFGR 12.62%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 1.87%

Largest shared positions

Security	AFGR	RISN	Overlap
ServiceNow Inc	4.66%	0.45%	0.45%
Edwards Lifesciences Corp	0.84%	0.26%	0.26%
Amphenol Corp	0.62%	0.24%	0.24%

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





9 matched portfolio dates from 08/31/2020 to 02/28/2023. 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

11/30/2022 / 02/28/2023 +1.13 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
ServiceNow Inc	0.17%	0.45%	+0.28
Edwards Lifesciences Corp	0.10%	0.26%	+0.16
Amphenol Corp	0.10%	0.24%	+0.14
Republic Services Inc	0.09%	0.21%	+0.12
Global Payments Inc	0.06%	0.15%	+0.09
All other shared classes			+0.32

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
02/28/2023	1.87%	11	0001752724-23-084703	0001752724-23-090668
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