Portfolio overlap

AFGR / RISN

Overlap	Shared positions
1.72%	2

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2023 | 97.52% NAV

Overlap / AFGR 1.72%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

Overlap / RISN 2.44%

Largest shared positions

Security	AFGR	RISN	Overlap
CoStar Group Inc	1.15%	1.20%	1.15%
Amphenol Corp	0.57%	1.24%	0.57%

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





11 matched portfolio dates from 08/31/2020 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.24 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Edwards Lifesciences Corp	0.66%	0.00%	-0.66
CoStar Group Inc	0.72%	1.15%	+0.43
Amphenol Corp	0.58%	0.57%	-0.01
All other shared classes			0.00

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
11/30/2023	1.72%	2	0001752724-24-016499	0001752724-24-014783
08/31/2023	1.97%	3	0001752724-23-236471	0001752724-23-239825
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