Portfolio overlap

AFGR / RISN

Overlap	Shared positions
1.85%	3

First Trust Multi-Manager Large Growth ETF

Report dates 02/29/2024 | 97.07% NAV

Overlap / AFGR 1.85%

Inspire Capital Appreciation ETF

Report dates 02/29/2024 | 99.48% NAV

Overlap / RISN 3.44%

Largest shared positions

Security	AFGR	RISN	Overlap
CoStar Group Inc	1.01%	1.12%	1.01%
Amphenol Corp	0.58%	1.24%	0.58%
Roper Technologies Inc	0.27%	1.08%	0.27%

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





12 matched portfolio dates from 08/31/2020 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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

11/30/2023 / 02/29/2024 +0.13 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Roper Technologies Inc	0.00%	0.27%	+0.27
CoStar Group Inc	1.15%	1.01%	-0.14
Amphenol Corp	0.57%	0.58%	+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
02/29/2024	1.85%	3	0001752724-24-086797	0001752724-24-092109
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