Portfolio overlap

AFLG / RISN

Overlap	Shared positions
1.30%	8

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 1.30%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 24.88%

Largest shared positions

Security	AFLG	RISN	Overlap
MUELLER INDUSTRIES INC COM	0.35%	3.16%	0.35%
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COM	0.26%	2.93%	0.26%
DECKERS OUTDOOR CORP COM	0.17%	3.26%	0.17%

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





21 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. 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

02/28/2026 / 05/31/2026 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MUELLER INDUSTRIES INC	0.00%	0.35%	+0.35
IDEXX LABORATORIES INC	0.27%	0.04%	-0.23
UBIQUITI INC	0.26%	0.13%	-0.13
FORTINET INC	0.00%	0.12%	+0.12
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.37%	0.26%	-0.11
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	AFLG · SEC	RISN · SEC
05/31/2026	1.30%	8	0000940400-26-027838	0000910472-26-011074
02/28/2026	1.42%	7	0000940400-26-014534	0000910472-26-005933
11/30/2025	1.85%	8	0000940400-26-002343	0000910472-26-000651
08/31/2025	3.87%	12	0000940400-25-005039	0000910472-25-002732
05/31/2025	3.09%	10	0001752724-25-179426	0001752724-25-182591
02/28/2025	2.51%	12	0001752724-25-087073	0001752724-25-095876
11/30/2024	4.61%	15	0001752724-25-012757	0001752724-25-016270
08/31/2024	5.09%	16	0001752724-24-234708	0001752724-24-243542
05/31/2024	7.77%	23	0001752724-24-164479	0001752724-24-167804
02/29/2024	7.46%	21	0001752724-24-086794	0001752724-24-092109
11/30/2023	6.37%	18	0001752724-24-016510	0001752724-24-014783
08/31/2023	8.18%	26	0001752724-23-240947	0001752724-23-239825
02/28/2023	5.31%	36	0001752724-23-084700	0001752724-23-090668
11/30/2022	1.92%	34	0001752724-23-017015	0001752724-23-014908
08/31/2022	1.27%	25	0001752724-22-239396	0001752724-22-241943
05/31/2022	2.73%	29	0001752724-22-169259	0001752724-22-169061
02/28/2022	5.43%	35	0001752724-22-088737	0001752724-22-097035
11/30/2021	12.55%	36	0001752724-22-016535	0001752724-22-013535
08/31/2021	11.48%	37	0001752724-21-224647	0001752724-21-230876
11/30/2020	11.81%	39	0001752724-21-013909	0001752724-21-015143
08/31/2020	9.47%	34	0001752724-20-217500	0001752724-20-219500