Portfolio overlap

AFLG / RISN

Overlap	Shared positions
1.27%	25

First Trust Active Factor Large Cap ETF

Report dates 08/31/2022 | 99.76% NAV

Overlap / AFLG 7.42%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

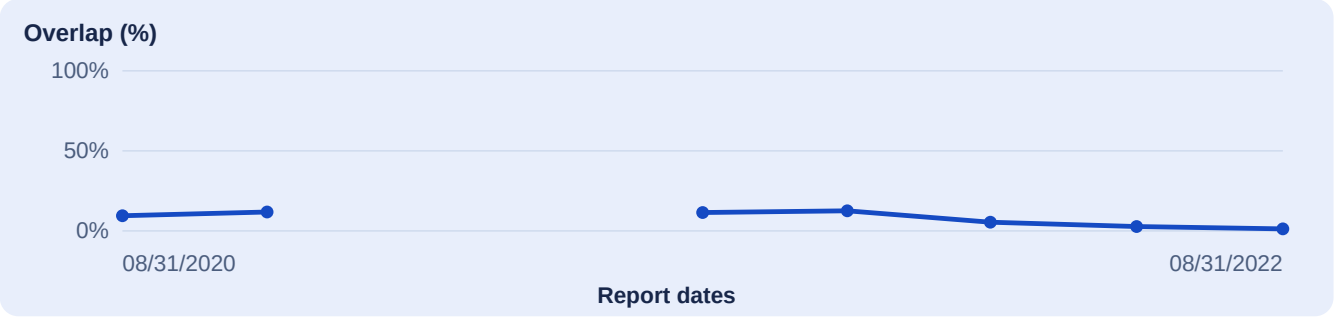
Overlap / RISN 1.27%

Largest shared positions

Security	AFLG	RISN	Overlap
Synopsys Inc	0.47%	0.12%	0.12%
KLA Corp	0.41%	0.12%	0.12%
Devon Energy Corp	0.43%	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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -1.45 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Mettler-Toledo International I	0.21%	0.00%	-0.21
HCA Healthcare Inc	0.20%	0.00%	-0.20
Devon Energy Corp	0.19%	0.10%	-0.09
Paychex Inc	0.16%	0.08%	-0.08
Duke Realty Corp	0.08%	0.00%	-0.08
All other shared classes			-0.80

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	AFLG · SEC	RISN · SEC
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