Portfolio overlap

AFMC / RISN

Overlap	Shared positions
1.60%	3

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 1.60%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 9.39%

Largest shared positions

Security	AFMC	RISN	Overlap
MUELLER INDUSTRIES INC COM	1.27%	3.16%	1.27%
LANDSTAR SYSTEM INC COM	0.21%	4.05%	0.21%
QUALYS INC COM	0.12%	2.18%	0.12%

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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LANDSTAR SYSTEM INC	0.00%	0.21%	+0.21
MEDPACE HOLDINGS INC	0.12%	0.00%	-0.12
FAIR ISAAC CORP	0.10%	0.00%	-0.10
QUALYS INC	0.04%	0.12%	+0.08
GRAND CANYON EDUCATION INC	0.07%	0.00%	-0.07
All other shared classes			-0.04

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	AFMC · SEC	RISN · SEC
05/31/2026	1.60%	3	0000940400-26-027823	0000910472-26-011074
02/28/2026	1.63%	5	0000940400-26-014536	0000910472-26-005933
11/30/2025	2.18%	5	0000940400-26-002342	0000910472-26-000651
08/31/2025	0.00%	0	0000940400-25-005050	0000910472-25-002732
05/31/2025	0.00%	0	0001752724-25-179425	0001752724-25-182591
02/28/2025	2.85%	4	0001752724-25-087080	0001752724-25-095876
11/30/2024	7.16%	13	0001752724-25-012754	0001752724-25-016270
08/31/2024	7.22%	13	0001752724-24-234703	0001752724-24-243542
05/31/2024	5.73%	10	0001752724-24-164472	0001752724-24-167804
02/29/2024	5.53%	12	0001752724-24-086799	0001752724-24-092109
11/30/2023	5.22%	11	0001752724-24-016517	0001752724-24-014783
08/31/2023	5.58%	12	0001752724-23-240949	0001752724-23-239825
02/28/2023	0.74%	8	0001752724-23-084709	0001752724-23-090668
11/30/2022	0.31%	9	0001752724-23-016998	0001752724-23-014908
08/31/2022	0.22%	7	0001752724-22-239369	0001752724-22-241943
05/31/2022	0.51%	9	0001752724-22-169265	0001752724-22-169061
02/28/2022	0.88%	8	0001752724-22-088733	0001752724-22-097035
11/30/2021	3.07%	8	0001752724-22-016533	0001752724-22-013535
08/31/2021	0.84%	4	0001752724-21-224642	0001752724-21-230876
11/30/2020	0.53%	3	0001752724-21-013910	0001752724-21-015143
08/31/2020	0.00%	0	0001752724-20-217496	0001752724-20-219500