Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.53%	3

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2020 | 99.70% NAV

Overlap / AFMC 0.80%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

Overlap / RISN 0.59%

Largest shared positions

Security	AFMC	RISN	Overlap
NetApp Inc	0.24%	0.24%	0.24%
Henry Schein Inc	0.45%	0.19%	0.19%
Mohawk Industries Inc	0.11%	0.17%	0.11%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 +0.53 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
NetApp Inc	0.00%	0.24%	+0.24
Henry Schein Inc	0.00%	0.19%	+0.19
Mohawk Industries Inc	0.00%	0.11%	+0.11
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	AFMC · SEC	RISN · SEC
11/30/2020	0.53%	3	0001752724-21-013910	0001752724-21-015143
08/31/2020	0.00%	0	0001752724-20-217496	0001752724-20-219500