Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.84%	4

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2021 | 99.79% NAV

Overlap / AFMC 1.32%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

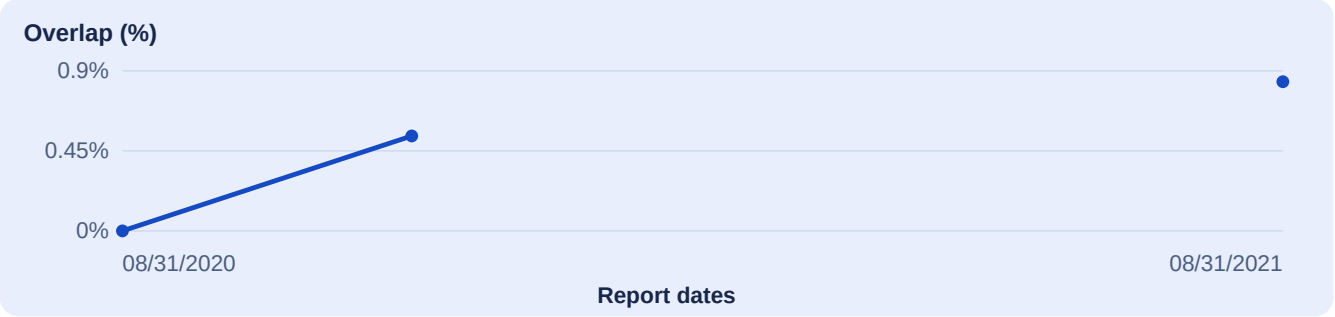
Overlap / RISN 0.84%

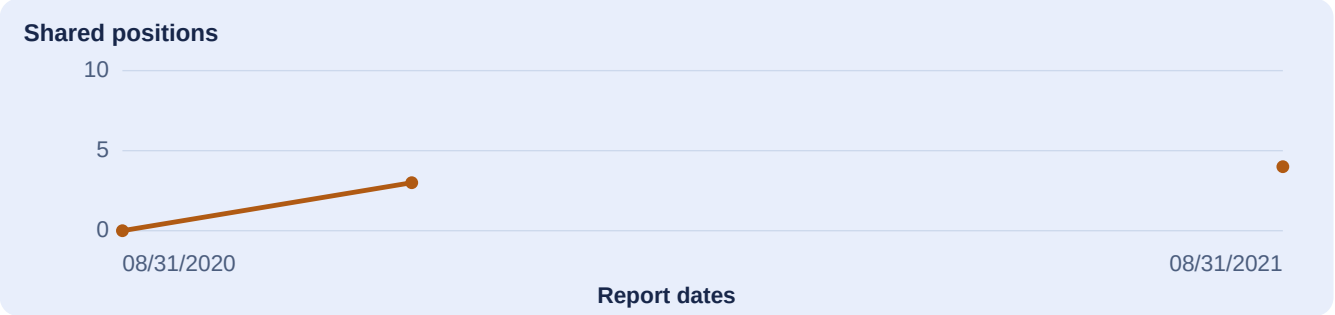
Largest shared positions

Security	AFMC	RISN	Overlap
NetApp Inc	0.58%	0.31%	0.31%
Mohawk Industries Inc	0.30%	0.21%	0.21%
Henry Schein Inc	0.26%	0.17%	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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 +0.30 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Sealed Air Corp	0.00%	0.15%	+0.15
Mohawk Industries Inc	0.11%	0.21%	+0.09
NetApp Inc	0.24%	0.31%	+0.08
Henry Schein Inc	0.19%	0.17%	-0.02
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
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