Portfolio overlap

AFMC / RISN

Overlap	Shared positions
3.07%	8

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2021 | 99.70% NAV

Overlap / AFMC 5.12%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

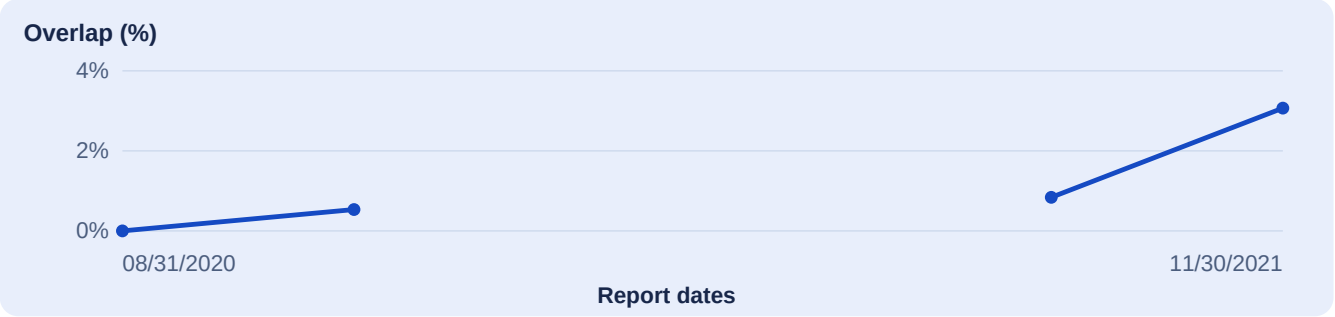
Overlap / RISN 3.78%

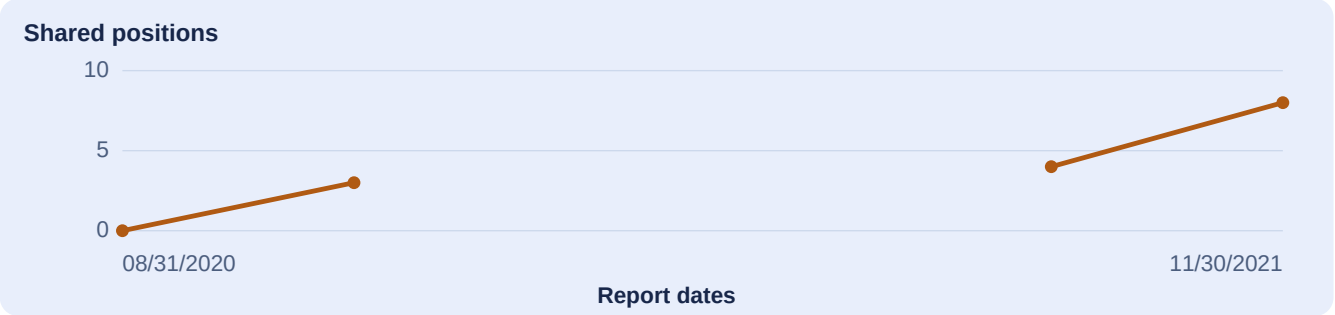
Largest shared positions

Security	AFMC	RISN	Overlap
Zebra Technologies Corp	0.93%	0.70%	0.70%
Camden Property Trust	0.90%	0.40%	0.40%
Molina Healthcare Inc	1.01%	0.38%	0.38%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +2.23 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Zebra Technologies Corp	0.00%	0.70%	+0.70
Camden Property Trust	0.00%	0.40%	+0.40
Molina Healthcare Inc	0.00%	0.38%	+0.38
Quanta Services Inc	0.00%	0.38%	+0.38
Masimo Corp	0.00%	0.35%	+0.35
All other shared classes			+0.02

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
11/30/2021	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