Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.88%	8

First Trust Active Factor Mid Cap ETF

Report dates 02/28/2022 | 99.65% NAV

Overlap / AFMC 4.41%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

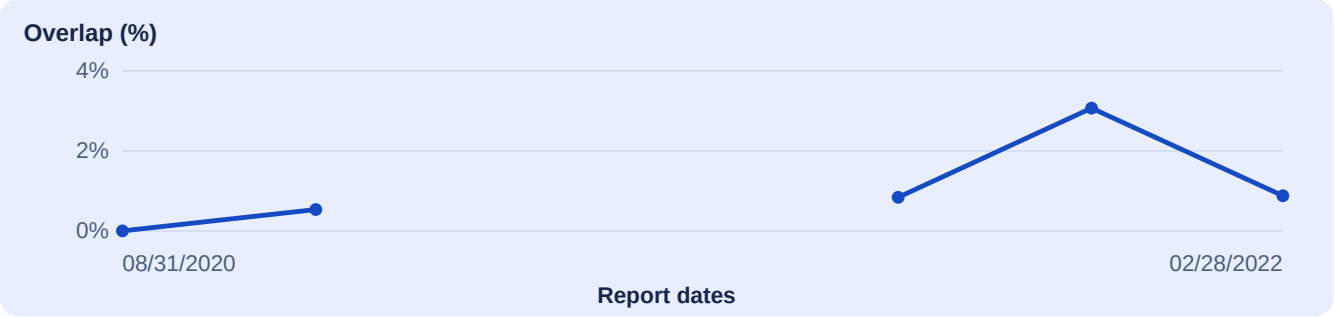
Overlap / RISN 0.88%

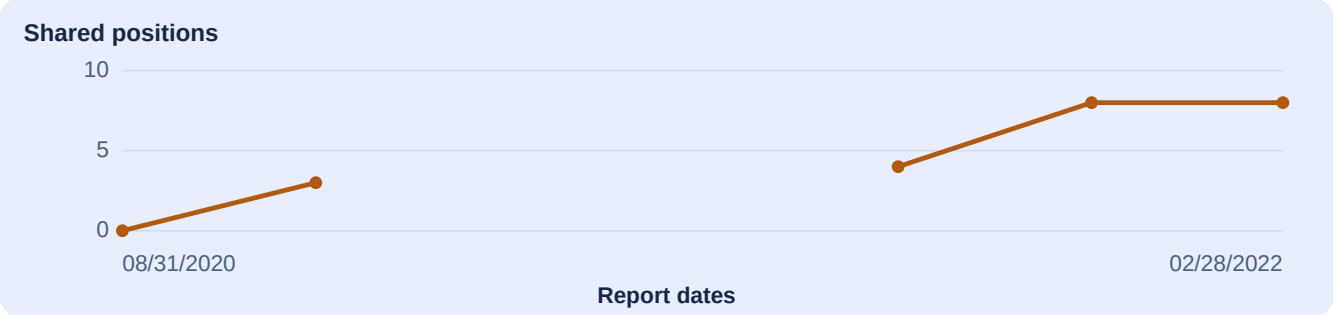
Largest shared positions

Security	AFMC	RISN	Overlap
West Pharmaceutical Services Inc	0.28%	0.18%	0.18%
Zebra Technologies Corp	0.50%	0.13%	0.13%
NetApp Inc	0.19%	0.11%	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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 -2.19 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Zebra Technologies Corp	0.70%	0.13%	-0.58
Masimo Corp	0.35%	0.05%	-0.30
Camden Property Trust	0.40%	0.10%	-0.29
Molina Healthcare Inc	0.38%	0.10%	-0.28
Quanta Services Inc	0.38%	0.10%	-0.28
All other shared classes			-0.46

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
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