Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.51%	9

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2022 | 99.71% NAV

Overlap / AFMC 4.15%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

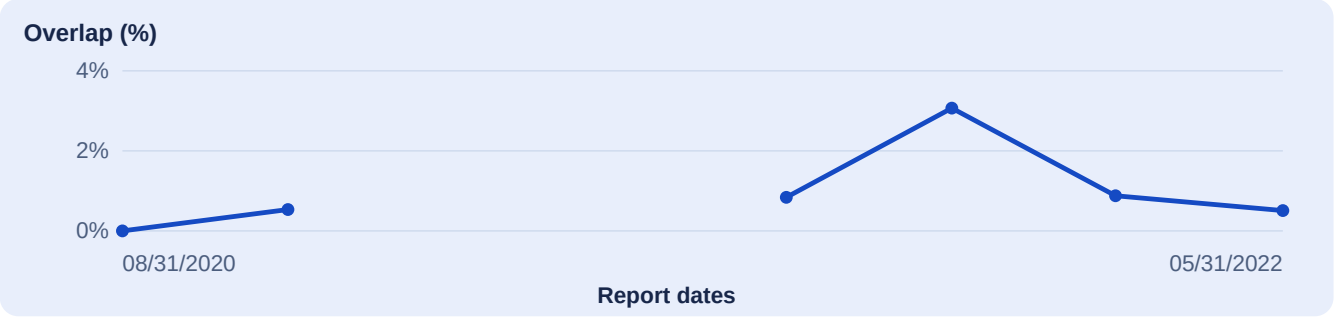
Overlap / RISN 0.53%

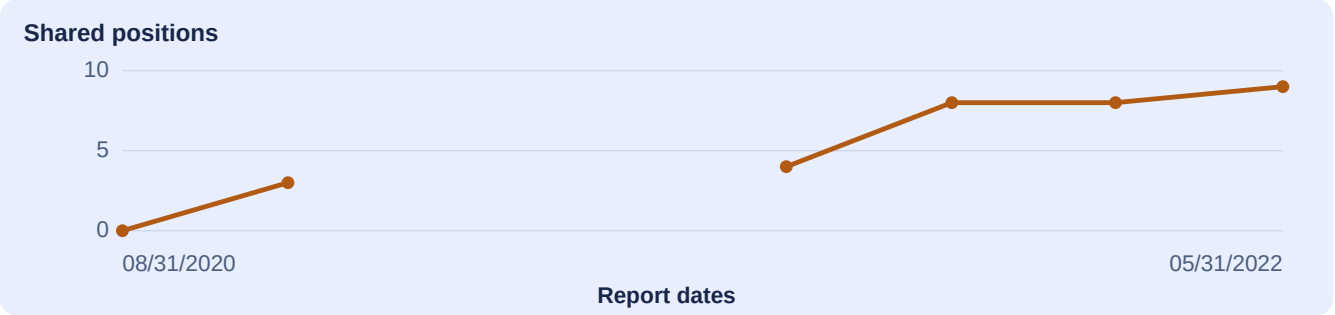
Largest shared positions

Security	AFMC	RISN	Overlap
West Pharmaceutical Services Inc	0.08%	0.10%	0.08%
Loews Corp	0.80%	0.06%	0.06%
NetApp Inc	0.43%	0.06%	0.06%

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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.37 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
West Pharmaceutical Services I	0.18%	0.08%	-0.10
Zebra Technologies Corp	0.13%	0.06%	-0.07
Camden Property Trust	0.10%	0.05%	-0.06
Qorvo Inc	0.00%	0.06%	+0.06
NetApp Inc	0.11%	0.06%	-0.05
All other shared classes			-0.14

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
05/31/2022	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