Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.22%	7

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2022 | 99.90% NAV

Overlap / AFMC 3.07%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

Overlap / RISN 0.22%

Largest shared positions

Security	AFMC	RISN	Overlap
Molina Healthcare Inc	1.31%	0.06%	0.06%
Zebra Technologies Corp	0.05%	0.05%	0.05%
Loews Corp	0.71%	0.03%	0.03%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.29 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
West Pharmaceutical Services Incorporated	0.08%	0.00%	-0.08
Quanta Services, Inc.	0.06%	0.00%	-0.06
Qorvo Inc	0.06%	0.02%	-0.04
Loews Corp	0.06%	0.03%	-0.04
NetApp Inc	0.06%	0.02%	-0.03
All other shared classes			-0.04

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
08/31/2022	0.22%	7	0001752724-22-239369	0001752724-22-241943
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