Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.74%	8

First Trust Active Factor Mid Cap ETF

Report dates 02/28/2023 | 99.87% NAV

Overlap / AFMC 5.03%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 0.77%

Largest shared positions

Security	AFMC	RISN	Overlap
Interactive Brokers Group Inc	0.34%	0.19%	0.19%
Steel Dynamics Inc	2.07%	0.12%	0.12%
Fair Isaac Corp	0.74%	0.09%	0.09%

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





9 matched portfolio dates from 08/31/2020 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 +0.43 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
Interactive Brokers Group Inc	0.07%	0.19%	+0.12
Steel Dynamics Inc	0.04%	0.12%	+0.08
Fair Isaac Corp	0.03%	0.09%	+0.06
Neurocrine Biosciences Inc	0.00%	0.05%	+0.05
Molina Healthcare Inc	0.04%	0.09%	+0.05
All other shared classes			+0.07

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
02/28/2023	0.74%	8	0001752724-23-084709	0001752724-23-090668
11/30/2022	0.31%	9	0001752724-23-016998	0001752724-23-014908
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