Portfolio overlap

AFMC / RISN

Overlap	Shared positions
5.58%	12

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2023 | 99.73% NAV

Overlap / AFMC 5.71%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 8.42%

Largest shared positions

Security	AFMC	RISN	Overlap
EMCOR Group Inc	0.86%	0.72%	0.72%
Penske Automotive Group Inc	0.60%	0.67%	0.60%
Fair Isaac Corp	0.58%	0.76%	0.58%

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





10 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

02/28/2023 / 08/31/2023 +4.84 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
EMCOR Group Inc	0.00%	0.72%	+0.72
Penske Automotive Group Inc	0.00%	0.60%	+0.60
Lincoln Electric Holdings Inc	0.00%	0.57%	+0.57
Landstar System Inc	0.00%	0.54%	+0.54
Watsco Inc	0.00%	0.52%	+0.52
All other shared classes			+1.88

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
08/31/2023	5.58%	12	0001752724-23-240949	0001752724-23-239825
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