Portfolio overlap

AFMC / RISN

Overlap	Shared positions
5.22%	11

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2023 | 99.73% NAV

Overlap / AFMC 5.22%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

Overlap / RISN 13.33%

Largest shared positions

Security	AFMC	RISN	Overlap
EMCOR Group Inc	0.78%	1.13%	0.78%
Fair Isaac Corp	0.71%	1.30%	0.71%
Chemed Corp	0.55%	1.27%	0.55%

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





11 matched portfolio dates from 08/31/2020 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.35 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Landstar System Inc	0.54%	0.15%	-0.39
Molina Healthcare Inc	0.22%	0.50%	+0.28
The Toro Company	0.24%	0.00%	-0.24
Chemed Corp	0.33%	0.55%	+0.23
Fair Isaac Corp	0.58%	0.71%	+0.13
All other shared classes			-0.37

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
11/30/2023	5.22%	11	0001752724-24-016517	0001752724-24-014783
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