# Portfolio overlap

## AFMC / RISN

| Overlap | Shared positions |
|---|---|
| 5.53% | 12 |

## First Trust Active Factor Mid Cap ETF

Report dates 02/29/2024 | 99.79% NAV

Overlap / AFMC 5.53%

## Inspire Capital Appreciation ETF

Report dates 02/29/2024 | 99.48% NAV

Overlap / RISN 14.57%

## Largest shared positions

| Security | AFMC | RISN | Overlap |
|---|---|---|---|
| EMCOR Group Inc | 0.99% | 1.63% | 0.99% |
| Chemed Corp | 0.77% | 1.15% | 0.77% |
| Fair Isaac Corp | 0.71% | 1.17% | 0.71% |

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







12 matched portfolio dates from 08/31/2020 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +0.30 pp

| Security | Overlap 11/30/2023 | Overlap 02/29/2024 | Change (pp) |
|---|---|---|---|
| Texas Roadhouse Inc | 0.00% | 0.36% | +0.36 |
| Penske Automotive Group Inc | 0.50% | 0.15% | -0.36 |
| EMCOR Group Inc | 0.78% | 0.99% | +0.22 |
| Chemed Corp | 0.55% | 0.77% | +0.21 |
| Carlisle Cos Inc | 0.43% | 0.64% | +0.21 |
| All other shared classes | | | -0.33 |

# 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 |
|---|---|---|---|---|
| 02/29/2024 | 5.53% | 12 | 0001752724-24-086799 | 0001752724-24-092109 |
| 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 |