Portfolio overlap

AFMC / RISN

Overlap	Shared positions
5.73%	10

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2024 | 99.81% NAV

Overlap / AFMC 5.73%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 10.85%

Largest shared positions

Security	AFMC	RISN	Overlap
EMCOR Group Inc	1.12%	1.15%	1.12%
Carlisle Cos Inc	1.09%	1.11%	1.09%
Texas Roadhouse Inc	0.70%	1.13%	0.70%

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





13 matched portfolio dates from 08/31/2020 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.20 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Carlisle Cos Inc	0.64%	1.09%	+0.45
Texas Roadhouse Inc	0.36%	0.70%	+0.34
CACI International Inc	0.08%	0.38%	+0.30
Graco Inc	0.29%	0.00%	-0.29
Chemed Corp	0.77%	0.50%	-0.27
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
05/31/2024	5.73%	10	0001752724-24-164472	0001752724-24-167804
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