Portfolio overlap

AFMC / RISN

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2025 | 99.82% NAV

Overlap / AFMC 0.00%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

Overlap / RISN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





17 matched portfolio dates from 08/31/2020 to 05/31/2025. 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

02/28/2025 / 05/31/2025 -2.85 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Toll Brothers Inc	1.08%	0.00%	-1.08
Williams-Sonoma Inc	1.00%	0.00%	-1.00
PulteGroup Inc	0.62%	0.00%	-0.62
Reliance Inc	0.15%	0.00%	-0.15
All other shared classes			0.00

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
05/31/2025	0.00%	0	0001752724-25-179425	0001752724-25-182591
02/28/2025	2.85%	4	0001752724-25-087080	0001752724-25-095876
11/30/2024	7.16%	13	0001752724-25-012754	0001752724-25-016270
08/31/2024	7.22%	13	0001752724-24-234703	0001752724-24-243542
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