Portfolio overlap

AFSM / RISN

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 11/30/2020 | 99.90% NAV

Overlap / AFSM 0.00%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

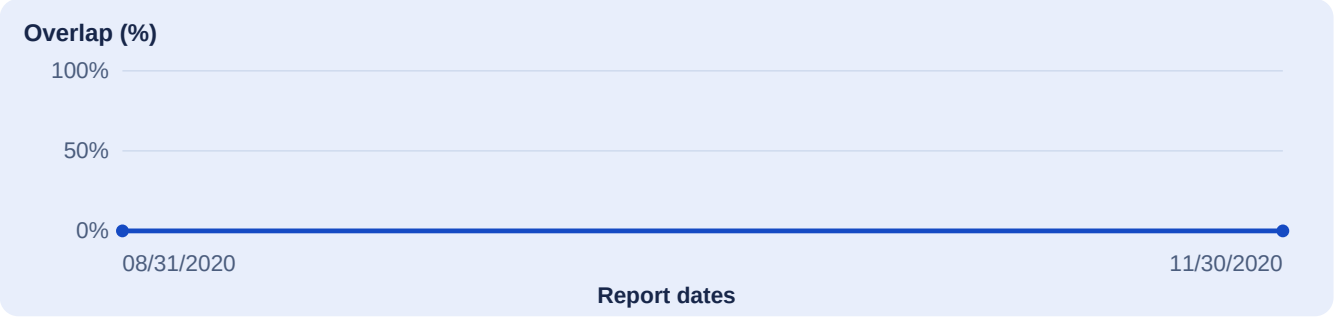
Overlap / RISN 0.00%

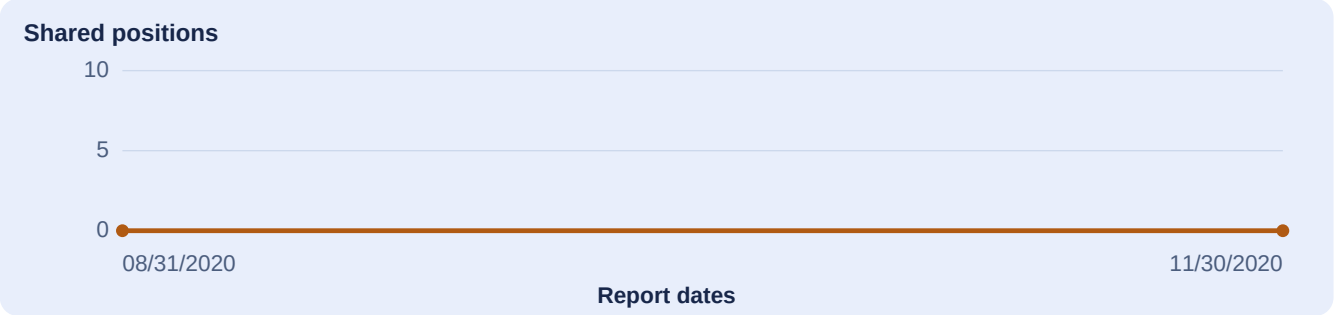
Shared positions

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 0.00 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
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	AFSM · SEC	RISN · SEC
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-015143
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-219500