Portfolio overlap

AFSM / RISN

Overlap	Shared positions
2.18%	7

First Trust Active Factor Small Cap ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / AFSM 2.18%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 7.54%

Largest shared positions

Security	AFSM	RISN	Overlap
EMCOR Group Inc	0.78%	1.15%	0.78%
Coca-Cola Consolidated Inc	0.55%	1.11%	0.55%
G-III Apparel Group Ltd	0.25%	0.93%	0.25%

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





15 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +0.24 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Northeast Community Bancorp In	0.00%	0.14%	+0.14
EMCOR Group Inc	0.65%	0.78%	+0.13
Coca-Cola Consolidated Inc	0.61%	0.55%	-0.05
Kilroy Realty Corp	0.19%	0.20%	+0.01
G-III Apparel Group Ltd	0.24%	0.25%	+0.01
All other shared classes			+0.0016

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
11/30/2024	2.18%	7	0001752724-25-012759	0001752724-25-016270
08/31/2024	1.94%	6	0001752724-24-234704	0001752724-24-243542
05/31/2024	0.78%	1	0001752724-24-167950	0001752724-24-167804
02/29/2024	0.64%	1	0001752724-24-086793	0001752724-24-092109
11/30/2023	0.50%	1	0001752724-24-016506	0001752724-24-014783
08/31/2023	0.55%	1	0001752724-23-240948	0001752724-23-239825
02/28/2023	0.00%	0	0001752724-23-084707	0001752724-23-090668
11/30/2022	0.02%	1	0001752724-23-017024	0001752724-23-014908
08/31/2022	0.00%	0	0001752724-22-239378	0001752724-22-241943
05/31/2022	0.00%	0	0001752724-22-169261	0001752724-22-169061
02/28/2022	0.00%	0	0001752724-22-088738	0001752724-22-097035
11/30/2021	0.00%	0	0001752724-22-016536	0001752724-22-013535
08/31/2021	0.00%	0	0001752724-21-224649	0001752724-21-230876
11/30/2020	0.00%	0	0001752724-21-013907	0001752724-21-015143
08/31/2020	0.00%	0	0001752724-20-217501	0001752724-20-219500