Portfolio overlap

AFSM / RISN

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 02/28/2025 | 99.78% NAV

Overlap / AFSM 0.00%

Inspire Capital Appreciation ETF

Report dates 02/28/2025 | 99.60% 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





16 matched portfolio dates from 08/31/2020 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -2.18 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
EMCOR Group Inc	0.78%	0.00%	-0.78
Coca-Cola Consolidated Inc	0.55%	0.00%	-0.55
G-III Apparel Group Ltd	0.25%	0.00%	-0.25
Medifast Inc	0.24%	0.00%	-0.24
Kilroy Realty Corp	0.20%	0.00%	-0.20
All other shared classes			-0.16

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
02/28/2025	0.00%	0	0001752724-25-087086	0001752724-25-095876
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