Portfolio overlap

AFSM / RISN

Overlap	Shared positions
0.40%	3

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 0.40%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 7.56%

Largest shared positions

Security	AFSM	RISN	Overlap
MUELLER INDUSTRIES INC COM	0.26%	3.16%	0.26%
QUALYS INC COM	0.11%	2.18%	0.11%
MEDPACE HOLDINGS INC COM	0.03%	2.22%	0.03%

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





21 matched portfolio dates from 08/31/2020 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALYS INC	0.00%	0.11%	+0.11
MEDPACE HOLDINGS INC	0.13%	0.03%	-0.10
GRAND CANYON EDUCATION INC	0.08%	0.00%	-0.08
MUELLER INDUSTRIES INC	0.32%	0.26%	-0.06
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
05/31/2026	0.40%	3	0000940400-26-027841	0000910472-26-011074
02/28/2026	0.53%	3	0000940400-26-014530	0000910472-26-005933
11/30/2025	1.12%	3	0000940400-26-002341	0000910472-26-000651
08/31/2025	0.00%	0	0000940400-25-005045	0000910472-25-002732
05/31/2025	0.00%	0	0001752724-25-179435	0001752724-25-182591
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