Portfolio overlap

AGQI / RISN

Overlap	Shared positions
1.29%	1

First Trust Active Global Quality Income ETF

Report dates 11/30/2023 | 99.42% NAV

Overlap / AGQI 3.77%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

Overlap / RISN 1.29%

Largest shared positions

Security	AGQI	RISN	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.77%	1.29%	1.29%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGQI · SEC	RISN · SEC
11/30/2023	1.29%	1	0001752724-24-009909	0001752724-24-014783