Portfolio overlap

AGQI / RISN

Overlap	Shared positions
1.15%	1

First Trust Active Global Quality Income ETF

Report dates 05/31/2024 | 93.85% NAV

Overlap / AGQI 4.91%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 1.15%

Largest shared positions

Security	AGQI	RISN	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.91%	1.15%	1.15%

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





3 matched portfolio dates from 11/30/2023 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.09%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -0.23 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
TSMC	1.38%	1.15%	-0.23
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	AGQI · SEC	RISN · SEC
05/31/2024	1.15%	1	0001752724-24-162983	0001752724-24-167804
02/29/2024	1.38%	1	0001752724-24-090908	0001752724-24-092109
11/30/2023	1.29%	1	0001752724-24-009909	0001752724-24-014783