Portfolio overlap

AGQI / RISN

Overlap	Shared positions
0.00%	0

First Trust Active Global Quality Income ETF

Report dates 08/31/2024 | 94.10% NAV

Overlap / AGQI 0.00%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 0.00%

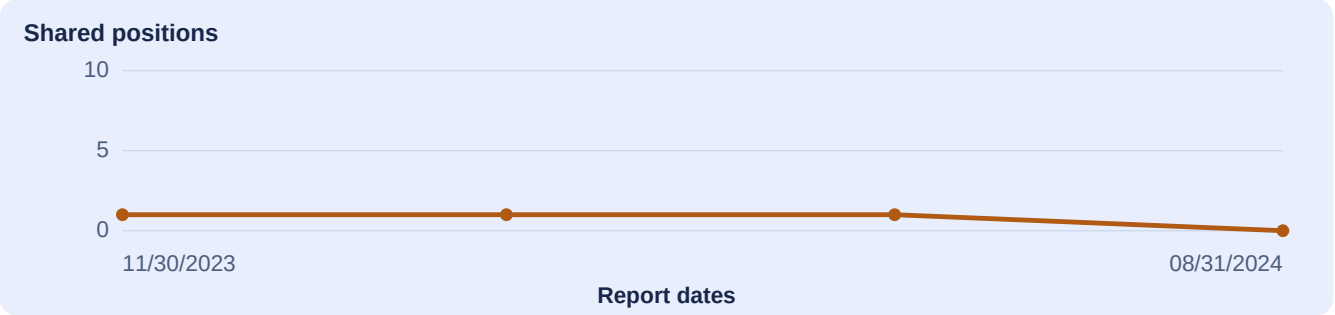
Shared positions

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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -1.15 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Taiwan Semiconductor Manufacturing Co., Ltd.	1.15%	0.00%	-1.15
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
08/31/2024	0.00%	0	0001752724-24-236340	0001752724-24-243542
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