Portfolio overlap

AGQI / RISN

Overlap	Shared positions
3.20%	1

First Trust Active Global Quality Income ETF

Report dates 08/31/2025 | 95.89% NAV

Overlap / AGQI 3.20%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 3.29%

Largest shared positions

Security	AGQI	RISN	Overlap
Home Depot Inc/The	3.20%	3.29%	3.20%

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





8 matched portfolio dates from 11/30/2023 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.09%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +0.44 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Home Depot Inc/The	2.76%	3.20%	+0.44
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
08/31/2025	3.20%	1	0000940400-25-005340	0000910472-25-002732
05/31/2025	2.76%	1	0001752724-25-174425	0001752724-25-182591
02/28/2025	2.81%	1	0001752724-25-086737	0001752724-25-095876
11/30/2024	0.00%	0	0001752724-25-011882	0001752724-25-016270
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