# Portfolio overlap

## AGQI / RISN

| Overlap | Shared positions |
|---|---|
| 2.70% | 1 |

## First Trust Active Global Quality Income ETF

Report dates 11/30/2025 | 95.61% NAV

Overlap / AGQI 2.70%

## Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 2.77%

## Largest shared positions

| Security | AGQI | RISN | Overlap |
|---|---|---|---|
| Home Depot Inc/The | 2.70% | 2.77% | 2.70% |

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







9 matched portfolio dates from 11/30/2023 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -0.50 pp

| Security | Overlap 08/31/2025 | Overlap 11/30/2025 | Change (pp) |
|---|---|---|---|
| Home Depot Inc/The | 3.20% | 2.70% | -0.50 |
| 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.

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| Report dates | Weight (%) | Classes | AGQI · SEC | RISN · SEC |
|---|---|---|---|---|
| 11/30/2025 | 2.70% | 1 | 0000940400-26-002517 | 0000910472-26-000651 |
| 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 |