Portfolio overlap

FAI / SPAM

Overlap	Shared positions
3.95%	7

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 3.95%

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

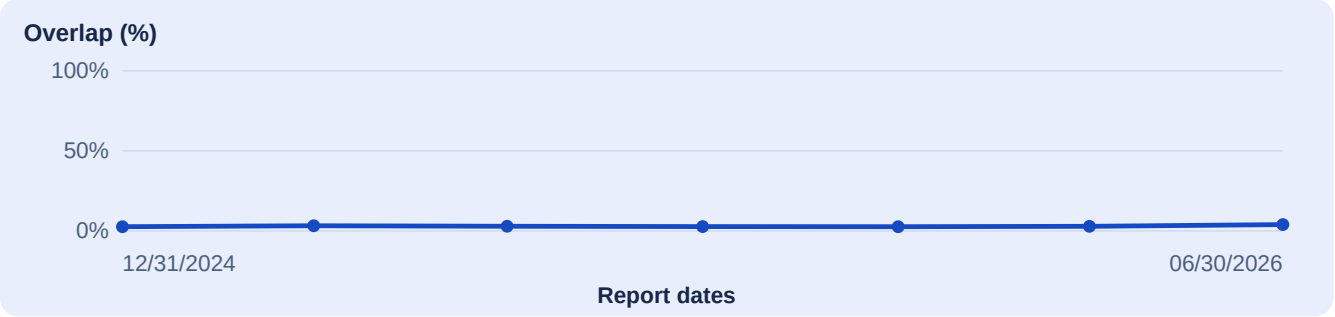
Overlap / SPAM 33.45%

Largest shared positions

Security	FAI	SPAM	Overlap
CROWDSTRIKE HOLDINGS INC CL A	1.66%	6.05%	1.66%
NEBIUS GROUP NV COM USD0.01 CL 'A	1.04%	6.38%	1.04%
OKTA INC CL A	0.41%	6.34%	0.41%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEBIUS GROUP NV	0.00%	1.04%	+1.04
COREWEAVE INC	0.55%	0.00%	-0.55
CROWDSTRIKE HOLDINGS INC	1.17%	1.66%	+0.49
QUALYS INC	0.19%	0.27%	+0.08
OKTA INC	0.33%	0.41%	+0.08
All other shared classes			-0.06

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	FAI · SEC	SPAM · SEC
06/30/2026	3.95%	7	0000940400-26-032757	0000894189-26-022853
03/31/2026	2.87%	7	0000940400-26-020547	0000894189-26-015961
12/31/2025	2.62%	7	0000940400-26-007635	0000894189-26-005249
09/30/2025	2.70%	6	0000940400-25-009570	0000894189-25-017130
06/30/2025	2.91%	6	0001752724-25-202098	0001145549-25-054750
03/31/2025	3.22%	6	0001752724-25-115954	0001145549-25-037371
12/31/2024	2.63%	6	0001752724-25-038741	0001145549-25-010607