Portfolio overlap

FAI / WISE

Overlap	Shared positions
29.85%	12

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 42.09%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 42.12%

Largest shared positions

Security	FAI	WISE	Overlap
ADVANCED MICRO DEVICES INC COM	7.44%	11.40%	7.44%
NVIDIA CORP COM	5.87%	4.69%	4.69%
BROADCOM INC COM	6.68%	3.53%	3.53%

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 +1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	4.05%	7.44%	+3.39
PALANTIR TECHNOLOGIES INC	3.88%	2.19%	-1.69
ORACLE CORP	1.88%	1.56%	-0.32
SNOWFLAKE INC	1.17%	1.44%	+0.27
NVIDIA CORP	4.91%	4.69%	-0.22
All other shared classes			+0.01

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	WISE · SEC
06/30/2026	29.85%	12	0000940400-26-032757	0000894189-26-022854
03/31/2026	28.40%	13	0000940400-26-020547	0000894189-26-015958
12/31/2025	32.64%	11	0000940400-26-007635	0000894189-26-005247
09/30/2025	29.03%	12	0000940400-25-009570	0000894189-25-017132
06/30/2025	36.36%	13	0001752724-25-202098	0001145549-25-054752
03/31/2025	31.48%	13	0001752724-25-115954	0001145549-25-037370
12/31/2024	33.74%	15	0001752724-25-038741	0001145549-25-010614