Portfolio overlap

FCA / WISE

Overlap	Shared positions
0.00%	0

First Trust China AlphaDEX Fund

Report dates 09/30/2026 | 99.33% NAV

Overlap / FCA 0.00%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.82%. The filing dates are 52–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	FCA · SEC	WISE · SEC
09/30/2026	0.00%	0	0000940400-26-047099	0000894189-26-031576
06/30/2026	0.00%	0	0000940400-26-033075	0000894189-26-022854
03/31/2026	0.00%	0	0000940400-26-021802	0000894189-26-015958
12/31/2025	0.00%	0	0000940400-26-006926	0000894189-26-005247
09/30/2025	0.00%	0	0000940400-25-009821	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-204182	0001145549-25-054752
03/31/2025	0.00%	0	0001752724-25-122314	0001145549-25-037370
12/31/2024	0.64%	1	0001752724-25-040392	0001145549-25-010614
09/30/2024	0.78%	1	0001752724-24-267872	0001145549-24-072668
06/30/2024	0.00%	0	0001752724-24-185362	0001145549-24-052186
03/31/2024	0.00%	0	0001752724-24-119060	0001145549-24-029362
12/31/2023	0.00%	0	0001752724-24-035699	0001145549-24-012936