Portfolio overlap

FCTE / WISE

Overlap	Shared positions
0.00%	0

SMI 3Fourteen Full-Cycle Trend ETF

Report dates 09/30/2026 | 100.09% NAV

Overlap / FCTE 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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 55–78 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 -4.60 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Alphabet Inc	2.91%	0.00%	-2.91
ARISTA NETWORKS, INC.	1.69%	0.00%	-1.69
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	FCTE · SEC	WISE · SEC
09/30/2026	0.00%	0	0001004726-26-011264	0000894189-26-031576
06/30/2026	4.60%	2	0001004726-26-007188	0000894189-26-022854
03/31/2026	9.19%	3	0001004726-26-004404	0000894189-26-015958
12/31/2025	10.72%	3	0001004726-26-001115	0000894189-26-005247
09/30/2025	0.00%	0	0001004726-25-002430	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-209725	0001145549-25-054752
03/31/2025	16.28%	4	0001752724-25-125569	0001145549-25-037370
12/31/2024	6.88%	4	0001752724-25-043171	0001145549-25-010614
09/30/2024	10.49%	3	0001752724-24-275602	0001145549-24-072668