Portfolio overlap

FCTR / WCLD

Overlap	Shared positions
6.46%	11

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 6.55%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 16.16%

Largest shared positions

Security	FCTR	WCLD	Overlap
ZSCALER INC COM	1.26%	1.17%	1.17%
CROWDSTRIKE HOLDINGS INC CL A	0.94%	2.61%	0.94%
WORKDAY INC CL A	0.66%	1.18%	0.66%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 40–211 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 +5.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZSCALER INC	0.00%	1.17%	+1.17
WORKDAY INC	0.00%	0.66%	+0.66
MONGODB INC	0.00%	0.65%	+0.65
SERVICENOW INC	0.00%	0.57%	+0.57
CLOUDFLARE INC	0.00%	0.55%	+0.55
All other shared classes			+1.55

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	FCTR · SEC	WCLD · SEC
06/30/2026	6.46%	11	0000940400-26-033096	0000940400-26-036220
03/31/2026	1.31%	4	0000940400-26-021504	0000940400-26-022925
12/31/2025	4.92%	7	0000940400-26-006875	0000940400-26-009246
09/30/2025	10.85%	16	0000940400-25-009812	0000940400-25-010905
06/30/2025	7.50%	11	0001752724-25-205020	0001752724-25-212647
03/31/2025	6.07%	11	0001752724-25-122324	0001752724-25-130243
12/31/2024	0.00%	0	0001752724-25-038174	0001752724-25-042856
09/30/2024	4.89%	11	0001752724-24-267897	0001752724-25-096377
06/30/2024	0.00%	0	0001752724-24-185417	0001752724-24-197339
03/31/2024	6.90%	12	0001752724-24-119207	0001752724-24-128416
12/31/2023	10.93%	15	0001752724-24-035679	0001752724-24-047794
06/30/2023	14.18%	17	0001752724-23-198809	0001752724-23-198272
03/31/2023	14.78%	17	0001752724-23-124660	0001752724-23-125165
09/30/2022	11.24%	16	0001752724-22-267168	0001752724-22-274478
06/30/2022	0.00%	0	0001752724-22-184332	0001752724-22-175183
03/31/2022	7.43%	12	0001752724-22-124380	0001752724-22-128411
12/31/2021	12.71%	19	0001752724-22-039122	0001752724-22-024568
09/30/2021	10.04%	18	0001752724-21-256672	0001752724-21-255140
06/30/2021	0.73%	2	0001752724-21-176055	0001752724-21-164050
03/31/2021	12.34%	19	0001752724-21-110364	0001752724-21-118844
12/31/2020	20.22%	21	0001752724-21-029317	0001752724-21-019602
09/30/2020	10.26%	10	0001752724-20-244050	0001752724-20-248324
06/30/2020	10.62%	10	0001752724-20-163611	0001752724-20-153127
03/31/2020	9.54%	10	0001752724-20-101951	0001752724-20-109300
12/31/2019	1.00%	3	0001752724-20-033100	0001752724-20-020034
09/30/2019	6.88%	7	0001752724-19-180176	0001752724-19-176439