Portfolio overlap

FCTR / WISE

Overlap	Shared positions
10.63%	12

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / FCTR 10.84%

Themes Generative Artificial Intelligence ETF

Report dates 12/31/2023 | 99.34% NAV

Overlap / WISE 39.43%

Largest shared positions

Security	FCTR	WISE	Overlap
NVIDIA Corp	2.66%	4.74%	2.66%
Intel Corp	1.43%	4.96%	1.43%
Meta Platforms Inc	1.36%	2.10%	1.36%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	WISE · SEC
12/31/2023	10.63%	12	0001752724-24-035679	0001145549-24-012936