Portfolio overlap

FCTR / WISE

Overlap	Shared positions
12.38%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2024 | 99.97% NAV

Overlap / FCTR 13.54%

Themes Generative Artificial Intelligence ETF

Report dates 03/31/2024 | 99.35% NAV

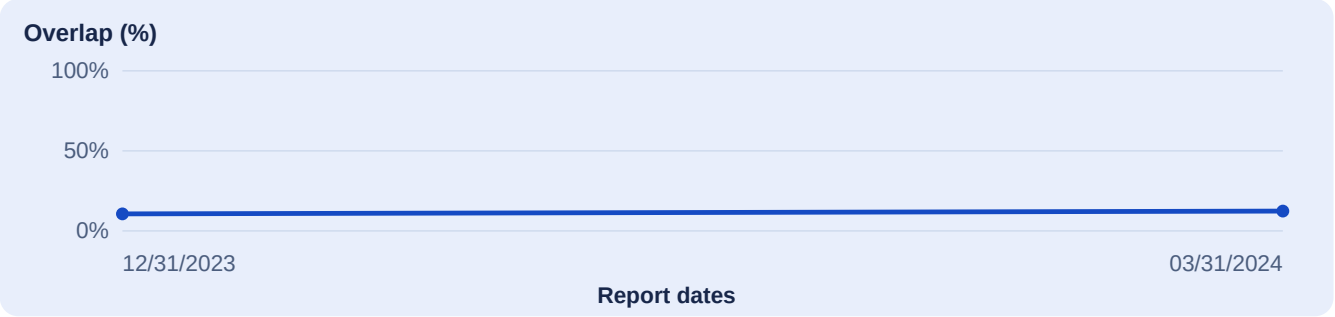
Overlap / WISE 41.84%

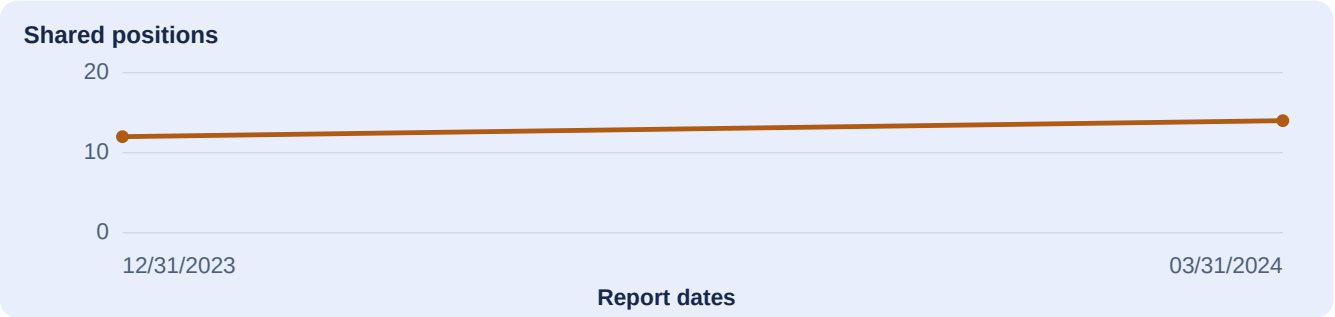
Largest shared positions

Security	FCTR	WISE	Overlap
NVIDIA Corp	4.30%	6.17%	4.30%
Fair Isaac Corp	1.44%	2.51%	1.44%
Meta Platforms Inc	1.67%	0.87%	0.87%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +1.75 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
NVIDIA Corp	2.66%	4.30%	+1.64
Fair Isaac Corp	0.00%	1.44%	+1.44
Intel Corp	1.43%	0.50%	-0.93
Snowflake Inc	0.91%	0.08%	-0.82
Synopsys Inc	0.00%	0.82%	+0.82
All other shared classes			-0.40

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	WISE · SEC
03/31/2024	12.38%	14	0001752724-24-119207	0001145549-24-029362
12/31/2023	10.63%	12	0001752724-24-035679	0001145549-24-012936