Portfolio overlap

FCTR / WISE

Overlap	Shared positions
5.54%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2024 | 99.93% NAV

Overlap / FCTR 5.54%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2024 | 99.73% NAV

Overlap / WISE 27.61%

Largest shared positions

Security	FCTR	WISE	Overlap
NVIDIA Corp	1.63%	9.18%	1.63%
Arista Networks Inc	0.93%	3.01%	0.93%
Meta Platforms Inc	0.70%	0.97%	0.70%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -6.84 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
NVIDIA Corp	4.30%	1.63%	-2.66
Fair Isaac Corp	1.44%	0.48%	-0.96
Advanced Micro Devices Inc	0.86%	0.00%	-0.86
Accenture PLC	0.57%	0.00%	-0.57
Synopsys Inc	0.82%	0.29%	-0.53
All other shared classes			-1.26

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
06/30/2024	5.54%	8	0001752724-24-185417	0001145549-24-052186
03/31/2024	12.38%	14	0001752724-24-119207	0001145549-24-029362
12/31/2023	10.63%	12	0001752724-24-035679	0001145549-24-012936