Portfolio overlap

FCTR / WISE

Overlap	Shared positions
9.43%	10

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2024 | 99.91% NAV

Overlap / FCTR 10.28%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2024 | 99.62% NAV

Overlap / WISE 25.79%

Largest shared positions

Security	FCTR	WISE	Overlap
NVIDIA Corp	2.14%	4.52%	2.14%
Palantir Technologies Inc	1.68%	1.87%	1.68%
Broadcom Inc	1.13%	3.61%	1.13%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +3.89 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Palantir Technologies Inc	0.00%	1.68%	+1.68
Broadcom Inc	0.00%	1.13%	+1.13
Verisk Analytics Inc	0.57%	0.00%	-0.57
NVIDIA Corp	1.63%	2.14%	+0.51
Snowflake Inc	0.00%	0.40%	+0.40
All other shared classes			+0.74

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
09/30/2024	9.43%	10	0001752724-24-267897	0001145549-24-072668
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