Portfolio overlap

FCTR / WISE

Overlap	Shared positions
5.40%	7

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2024 | 99.83% NAV

Overlap / FCTR 5.82%

Themes Generative Artificial Intelligence ETF

Report dates 12/31/2024 | 99.71% NAV

Overlap / WISE 15.38%

Largest shared positions

Security	FCTR	WISE	Overlap
Palantir Technologies Inc	2.02%	3.02%	2.02%
Arista Networks Inc	0.98%	2.37%	0.98%
Apple Inc	0.75%	2.23%	0.75%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -4.03 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
NVIDIA Corp	2.14%	0.00%	-2.14
Broadcom Inc	1.13%	0.00%	-1.13
Arista Networks Inc	0.00%	0.98%	+0.98
Arista Networks Inc	0.94%	0.00%	-0.94
Microsoft Corp	0.62%	0.00%	-0.62
All other shared classes			-0.19

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
12/31/2024	5.40%	7	0001752724-25-038174	0001145549-25-010614
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