Portfolio overlap

FCTR / WISE

Overlap	Shared positions
4.98%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2025 | 99.91% NAV

Overlap / FCTR 6.88%

Themes Generative Artificial Intelligence ETF

Report dates 03/31/2025 | 99.88% NAV

Overlap / WISE 24.18%

Largest shared positions

Security	FCTR	WISE	Overlap
Palantir Technologies Inc	3.48%	1.67%	1.67%
Apple Inc	0.65%	5.70%	0.65%
Snowflake Inc	0.57%	1.10%	0.57%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.42 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Arista Networks Inc	0.98%	0.00%	-0.98
Snowflake Inc	0.00%	0.57%	+0.57
NVIDIA Corp	0.00%	0.57%	+0.57
Oracle Corp	0.47%	0.00%	-0.47
Broadcom Inc	0.00%	0.44%	+0.44
All other shared classes			-0.54

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.

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Report dates	Weight (%)	Classes	FCTR · SEC	WISE · SEC
03/31/2025	4.98%	8	0001752724-25-122324	0001145549-25-037370
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