Portfolio overlap

FCTR / WISE

Overlap	Shared positions
4.35%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2025 | 99.94% NAV

Overlap / FCTR 4.53%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / WISE 27.19%

Largest shared positions

Security	FCTR	WISE	Overlap
Palantir Technologies Inc	0.97%	2.29%	0.97%
NVIDIA Corp	0.67%	5.93%	0.67%
Snowflake Inc	0.67%	1.44%	0.67%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.63 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Palantir Technologies Inc	1.67%	0.97%	-0.70
Apple Inc	0.65%	0.35%	-0.30
Broadcom Inc	0.44%	0.66%	+0.22
Meta Platforms Inc	0.50%	0.33%	-0.17
Microsoft Corp	0.33%	0.44%	+0.12
All other shared classes			+0.20

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
06/30/2025	4.35%	8	0001752724-25-205020	0001145549-25-054752
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