Portfolio overlap

FCTR / WISE

Overlap	Shared positions
7.52%	8

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2025 | 99.96% NAV

Overlap / FCTR 7.52%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2025 | 99.87% NAV

Overlap / WISE 27.32%

Largest shared positions

Security	FCTR	WISE	Overlap
Palantir Technologies Inc	2.19%	3.39%	2.19%
NVIDIA Corp	1.34%	4.42%	1.34%
Snowflake Inc	1.12%	1.49%	1.12%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 52–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +3.16 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Palantir Technologies Inc	0.97%	2.19%	+1.22
Arista Networks Inc	0.00%	0.71%	+0.71
NVIDIA Corp	0.67%	1.34%	+0.67
Intel Corp	0.00%	0.58%	+0.58
Snowflake Inc	0.67%	1.12%	+0.46
All other shared classes			-0.47

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
09/30/2025	7.52%	8	0000940400-25-009812	0000894189-25-017132
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