Portfolio overlap

FCTR / WISE

Overlap	Shared positions
5.39%	5

First Trust Lunt U.S. Factor Rotation ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / FCTR 5.39%

Themes Generative Artificial Intelligence ETF

Report dates 12/31/2025 | 99.82% NAV

Overlap / WISE 16.22%

Largest shared positions

Security	FCTR	WISE	Overlap
Intel Corp	2.08%	4.29%	2.08%
Snowflake Inc	1.20%	1.57%	1.20%
Broadcom Inc	0.94%	4.18%	0.94%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -2.13 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Palantir Technologies Inc	2.19%	0.00%	-2.19
Intel Corp	0.58%	2.08%	+1.50
NVIDIA Corp	1.34%	0.00%	-1.34
Microsoft Corp	0.43%	0.00%	-0.43
Apple Inc	0.40%	0.00%	-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
12/31/2025	5.39%	5	0000940400-26-006875	0000894189-26-005247
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