Portfolio overlap

FCTR / WISE

Overlap	Shared positions
0.43%	1

First Trust Lunt U.S. Factor Rotation ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / FCTR 0.43%

Themes Generative Artificial Intelligence ETF

Report dates 03/31/2026 | 99.82% NAV

Overlap / WISE 3.66%

Largest shared positions

Security	FCTR	WISE	Overlap
Snowflake Inc COM SHS	0.43%	3.66%	0.43%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -4.95 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Intel Corporation	2.08%	0.00%	-2.08
Broadcom Inc	0.94%	0.00%	-0.94
Arista Networks Inc	0.77%	0.00%	-0.77
Snowflake Inc	1.20%	0.43%	-0.77
Alphabet Inc	0.39%	0.00%	-0.39
All other shared classes			0.00

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
03/31/2026	0.43%	1	0000940400-26-021504	0000894189-26-015958
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