Portfolio overlap

FCTR / WISE

Overlap	Shared positions
1.00%	3

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 1.28%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 7.07%

Largest shared positions

Security	FCTR	WISE	Overlap
MONGODB INC CL A	0.65%	0.36%	0.36%
SNOWFLAKE INC COM SHS	0.33%	5.15%	0.33%
ORACLE CORP COM	0.31%	1.56%	0.31%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MONGODB INC	0.00%	0.36%	+0.36
ORACLE CORP	0.00%	0.31%	+0.31
SNOWFLAKE INC	0.43%	0.33%	-0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCTR · SEC	WISE · SEC
06/30/2026	1.00%	3	0000940400-26-033096	0000894189-26-022854
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