Portfolio overlap

AADR / GSIB

Overlap	Shared positions
10.22%	3

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / AADR 11.68%

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 10.71%

Largest shared positions

Security	AADR	GSIB	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC SPONSORED ADS	4.50%	3.58%	3.58%
BARCLAYS PLC ADR	4.09%	3.54%	3.54%
SUMITOMO MITSUI FINANCIAL GROUP INC SPONSORED ADR	3.10%	3.59%	3.10%

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 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.76%. The filing dates are 51–78 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 +0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SUMITOMO MITSUI FINANCIAL GROUP INC	2.57%	3.10%	+0.53
BARCLAYS PLC	3.29%	3.54%	+0.25
MITSUBISHI UFJ FINANCIAL GROUP INC	3.51%	3.58%	+0.06
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	AADR · SEC	GSIB · SEC
06/30/2026	10.22%	3	0000940400-26-033029	0000894189-26-022858
03/31/2026	9.37%	3	0000940400-26-020580	0000894189-26-015959
12/31/2025	9.67%	3	0000940400-26-007289	0000894189-26-005244
09/30/2025	8.90%	3	0000940400-25-009704	0000894189-25-017131
06/30/2025	8.86%	3	0001752724-25-203056	0001145549-25-054754
03/31/2025	11.41%	4	0001752724-25-117809	0001145549-25-037373
12/31/2024	13.52%	5	0001752724-25-043361	0001145549-25-010611
09/30/2024	14.28%	5	0001752724-24-261467	0001145549-24-072674