Portfolio overlap

DRGN / STCE

Overlap	Shared positions
0.00%	0

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 0.00%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 0.00%

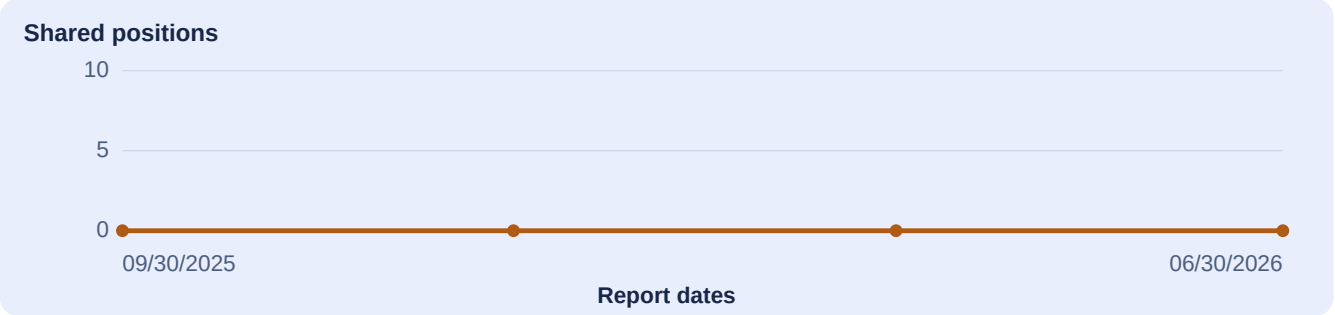
Largest shared positions

Security	DRGN	STCE	Overlap

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DRGN · SEC	STCE · SEC
06/30/2026	0.00%	0	0000894189-26-022856	0001410368-26-085352
03/31/2026	0.00%	0	0000894189-26-015966	0001410368-26-050053
12/31/2025	0.00%	0	0000894189-26-005246	0001410368-26-017041
09/30/2025	0.00%	0	0000894189-25-017134	0001410368-25-031487