Portfolio overlap

DRGN / WISE

Overlap	Shared positions
2.29%	2

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 4.28%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 2.29%

Largest shared positions

Security	DRGN	WISE	Overlap
Kingsoft Cloud Holdings Ltd	3.69%	1.96%	1.96%
Bairong Inc	0.60%	0.33%	0.33%

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 55–78 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 -1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kingsoft Cloud Holdings Ltd	3.49%	1.96%	-1.53
Bairong Inc	0.71%	0.33%	-0.38
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	DRGN · SEC	WISE · SEC
06/30/2026	2.29%	2	0000894189-26-022856	0000894189-26-022854
03/31/2026	4.20%	2	0000894189-26-015966	0000894189-26-015958
12/31/2025	4.19%	3	0000894189-26-005246	0000894189-26-005247
09/30/2025	4.78%	3	0000894189-25-017134	0000894189-25-017132