Portfolio overlap

FTXO / GSIB

Overlap	Shared positions
14.02%	4

First Trust Nasdaq Bank ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FTXO 31.94%

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 14.02%

Largest shared positions

Security	FTXO	GSIB	Overlap
BANK OF AMERICA CORP COM	8.08%	3.53%	3.53%
WELLS FARGO & COMPANY COM	7.17%	3.51%	3.51%
JP MORGAN CHASE & COMPANY COM	7.71%	3.51%	3.51%

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 99.45%. 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 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CITIGROUP INC	3.60%	3.47%	-0.13
WELLS FARGO & COMPANY	3.63%	3.51%	-0.12
BANK OF AMERICA CORP	3.62%	3.53%	-0.09
JP MORGAN CHASE & COMPANY	3.59%	3.51%	-0.08
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	FTXO · SEC	GSIB · SEC
06/30/2026	14.02%	4	0000940400-26-032705	0000894189-26-022858
03/31/2026	14.44%	4	0000940400-26-020408	0000894189-26-015959
12/31/2025	14.33%	4	0000940400-26-007580	0000894189-26-005244
09/30/2025	14.11%	4	0000940400-25-010095	0000894189-25-017131
06/30/2025	14.30%	4	0001752724-25-202608	0001145549-25-054754
03/31/2025	14.49%	4	0001752724-25-116330	0001145549-25-037373
12/31/2024	14.11%	4	0001752724-25-038234	0001145549-25-010611
09/30/2024	14.01%	4	0001752724-24-261220	0001145549-24-072674
06/30/2024	14.32%	4	0001752724-24-187961	0001145549-24-052185
03/31/2024	14.48%	4	0001752724-24-118121	0001145549-24-029364
12/31/2023	14.35%	4	0001752724-24-038285	0001145549-24-012934