Portfolio overlap

GSIB / HSBH

Overlap	Shared positions
3.60%	1

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 3.60%

HSBC Holdings plc ADRhedged

Report dates 06/30/2026 | 96.22% NAV

Overlap / HSBH 96.22%

Largest shared positions

Security	GSIB	HSBH	Overlap
HSBC Holdings PLC	3.60%	96.22%	3.60%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.46%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC Holdings PLC	3.63%	3.60%	-0.04
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	GSIB · SEC	HSBH · SEC
06/30/2026	3.60%	1	0000894189-26-022858	0000940400-26-032609
03/31/2026	3.63%	1	0000894189-26-015959	0000940400-26-020340
12/31/2025	3.59%	1	0000894189-26-005244	0000940400-26-007113
09/30/2025	3.64%	1	0000894189-25-017131	0000940400-25-009713
06/30/2025	3.58%	1	0001145549-25-054754	0001752724-25-203411
03/31/2025	3.61%	1	0001145549-25-037373	0001752724-25-117950
12/31/2024	3.56%	1	0001145549-25-010611	0001752724-25-044565