Portfolio overlap

GSIB / IXG

Overlap	Shared positions
20.46%	18

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 63.68%

iShares Global Financial ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / IXG 22.81%

Largest shared positions

Security	GSIB	IXG	Overlap
JPMorgan Chase & Co	3.51%	5.85%	3.51%
Bank of America Corp	3.53%	2.48%	2.48%
Goldman Sachs Group Inc/The	3.37%	1.99%	1.99%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.06%. 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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Royal Bank of Canada	1.65%	1.93%	+0.29
Morgan Stanley	1.44%	1.67%	+0.23
Toronto-Dominion Bank/The	1.14%	1.36%	+0.22
Citigroup Inc	1.44%	1.59%	+0.15
Goldman Sachs Group Inc/The	1.85%	1.99%	+0.14
All other shared classes			+0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GSIB · SEC	IXG · SEC
06/30/2026	20.46%	18	0000894189-26-022858	0001004726-26-007014
03/31/2026	19.38%	18	0000894189-26-015959	0001004726-26-003732
12/31/2025	19.65%	18	0000894189-26-005244	0001004726-26-000779
09/30/2025	18.82%	18	0000894189-25-017131	0001410368-25-032234
06/30/2025	18.27%	18	0001145549-25-054754	0001752724-25-204441
03/31/2025	17.31%	17	0001145549-25-037373	0001752724-25-125673
12/31/2024	17.77%	16	0001145549-25-010611	0001752724-25-037874
09/30/2024	17.03%	16	0001145549-24-072674	0001752724-24-270199
06/30/2024	17.81%	15	0001145549-24-052185	0001752724-24-190573
03/31/2024	17.26%	14	0001145549-24-029364	0001752724-24-122828
12/31/2023	17.53%	14	0001145549-24-012934	0001752724-24-040804