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 | 98.80% 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%

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 98.66%. 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

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	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