Portfolio overlap

GSIB / LEGR

Overlap	Shared positions
12.48%	13

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 45.91%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 12.48%

Largest shared positions

Security	GSIB	LEGR	Overlap
Morgan Stanley	3.40%	1.69%	1.69%
Mitsubishi UFJ Financial Group Inc	3.58%	1.51%	1.51%
Citigroup Inc	3.47%	0.93%	0.93%

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 99.34%. 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Morgan Stanley	1.49%	1.69%	+0.21
Bank of Communications Co Ltd	0.81%	0.69%	-0.12
Royal Bank of Canada	0.78%	0.89%	+0.12
UBS Group AG	0.81%	0.93%	+0.11
Bank of China Ltd	0.86%	0.77%	-0.09
All other shared classes			+0.35

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	LEGR · SEC
06/30/2026	12.48%	13	0000894189-26-022858	0000940400-26-032704
03/31/2026	11.90%	13	0000894189-26-015959	0000940400-26-020396
12/31/2025	8.76%	11	0000894189-26-005244	0000940400-26-007585
09/30/2025	8.53%	11	0000894189-25-017131	0000940400-25-009582
06/30/2025	8.99%	11	0001145549-25-054754	0001752724-25-202099
03/31/2025	8.78%	11	0001145549-25-037373	0001752724-25-116254
12/31/2024	9.36%	11	0001145549-25-010611	0001752724-25-038249
09/30/2024	8.54%	11	0001145549-24-072674	0001752724-24-261206
06/30/2024	9.36%	11	0001145549-24-052185	0001752724-24-187932
03/31/2024	8.91%	11	0001145549-24-029364	0001752724-24-118092
12/31/2023	9.52%	11	0001145549-24-012934	0001752724-24-038277