Portfolio overlap

GSIB / OAKM

Overlap	Shared positions
12.63%	4

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 14.11%

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 13.51%

Largest shared positions

Security	GSIB	OAKM	Overlap
State Street Corp	3.60%	3.87%	3.60%
Citigroup Inc	3.47%	4.09%	3.47%
Bank of America Corp	3.53%	3.42%	3.42%

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 96.74%. The filing dates are 55–78 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank of America Corp	3.04%	3.42%	+0.38
State Street Corp	3.42%	3.60%	+0.18
Citigroup Inc	3.60%	3.47%	-0.13
Wells Fargo & Co	2.17%	2.13%	-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	OAKM · SEC
06/30/2026	12.63%	4	0000894189-26-022858	0001410368-26-086651
03/31/2026	12.24%	4	0000894189-26-015959	0001410368-26-055169
12/31/2025	12.58%	4	0000894189-26-005244	0001410368-26-018107
09/30/2025	15.94%	5	0000894189-25-017131	0001410368-25-030049
06/30/2025	15.05%	5	0001145549-25-054754	0001752724-25-212128
03/31/2025	14.09%	5	0001145549-25-037373	0001752724-25-128458
12/31/2024	13.38%	4	0001145549-25-010611	0001752724-25-046827