Portfolio overlap

GSIB / RSMV

Overlap	Shared positions
18.75%	6

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 20.78%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 18.75%

Largest shared positions

Security	GSIB	RSMV	Overlap
Bank of America Corp	3.53%	3.23%	3.23%
JPMorgan Chase & Co	3.51%	3.19%	3.19%
Citigroup Inc	3.47%	3.16%	3.16%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.47%. 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 +18.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank of America Corp	0.00%	3.23%	+3.23
JPMorgan Chase & Co	0.00%	3.19%	+3.19
Citigroup Inc	0.00%	3.16%	+3.16
Wells Fargo & Co	0.00%	3.14%	+3.14
Morgan Stanley	0.00%	3.05%	+3.05
All other shared classes			+2.99

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	RSMV · SEC
06/30/2026	18.75%	6	0000894189-26-022858	0001193125-26-367646
03/31/2026	0.00%	0	0000894189-26-015959	0001193125-26-236446
12/31/2025	3.59%	1	0000894189-26-005244	0000894189-26-005045
09/30/2025	11.30%	5	0000894189-25-017131	0000894189-25-014670
06/30/2025	7.92%	3	0001145549-25-054754	0001145549-25-055231
03/31/2025	7.29%	2	0001145549-25-037373	0001145549-25-034421