Portfolio overlap

GSIB / XLF

Overlap	Shared positions
22.11%	8

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 27.97%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 32.08%

Largest shared positions

Security	GSIB	XLF	Overlap
Bank of America Corp	3.53%	4.90%	3.53%
JPMorgan Chase & Co	3.51%	11.55%	3.51%
Goldman Sachs Group Inc/The	3.37%	3.93%	3.37%

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 99.45%. The filing dates are 54–78 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 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Morgan Stanley	2.81%	3.30%	+0.49
Citigroup Inc	2.81%	3.14%	+0.33
Goldman Sachs Group Inc/The	3.60%	3.37%	-0.23
Wells Fargo & Co	3.49%	3.33%	-0.16
Bank of New York Mellon Corp/T	1.16%	1.31%	+0.15
All other shared classes			-0.05

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	XLF · SEC
06/30/2026	22.11%	8	0000894189-26-022858	0001410368-26-089671
03/31/2026	21.57%	8	0000894189-26-015959	0001410368-26-055360
12/31/2025	20.99%	8	0000894189-26-005244	0001410368-26-020016
09/30/2025	19.99%	8	0000894189-25-017131	0001410368-25-031954
06/30/2025	19.42%	8	0001145549-25-054754	0001752724-25-211084
03/31/2025	18.30%	8	0001145549-25-037373	0001752724-25-125142
12/31/2024	18.62%	8	0001145549-25-010611	0001752724-25-043810
09/30/2024	17.64%	8	0001145549-24-072674	0001752724-24-264646
06/30/2024	18.63%	8	0001145549-24-052185	0001752724-24-196582
03/31/2024	18.38%	8	0001145549-24-029364	0001752724-24-122738
12/31/2023	18.47%	8	0001145549-24-012934	0001752724-24-043193