Portfolio overlap

AGMI / JAVA

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 09/30/2024 | 99.55% NAV

Overlap / AGMI 0.00%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

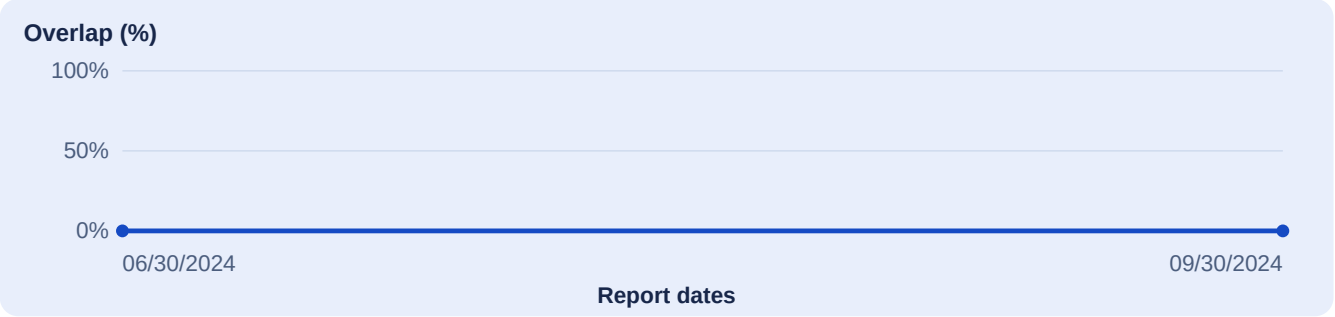
Overlap / JAVA 0.00%

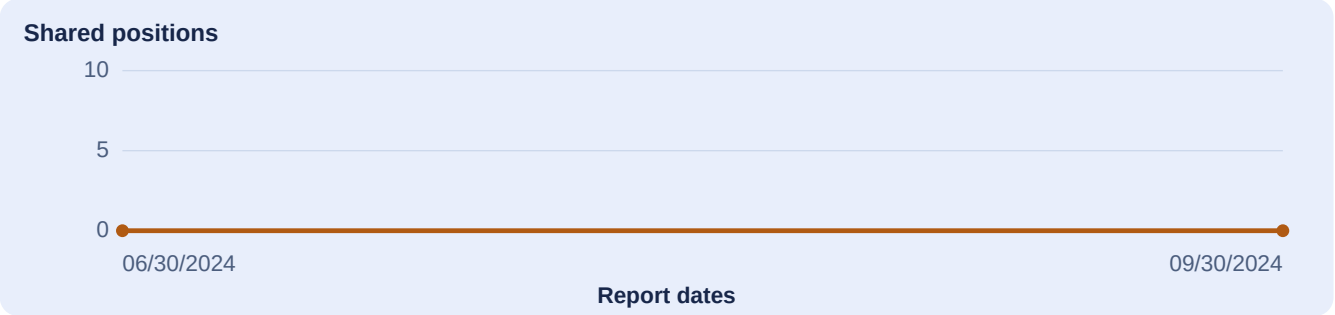
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 06/30/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
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	AGMI · SEC	JAVA · SEC
09/30/2024	0.00%	0	0001145549-24-072673	0001752724-24-274497
06/30/2024	0.00%	0	0001145549-24-052193	0001752724-24-196895