Portfolio overlap

AGMI / JAVA

Overlap	Shared positions
0.52%	2

Themes Silver Miners ETF

Report dates 09/30/2025 | 99.77% NAV

Overlap / AGMI 11.68%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

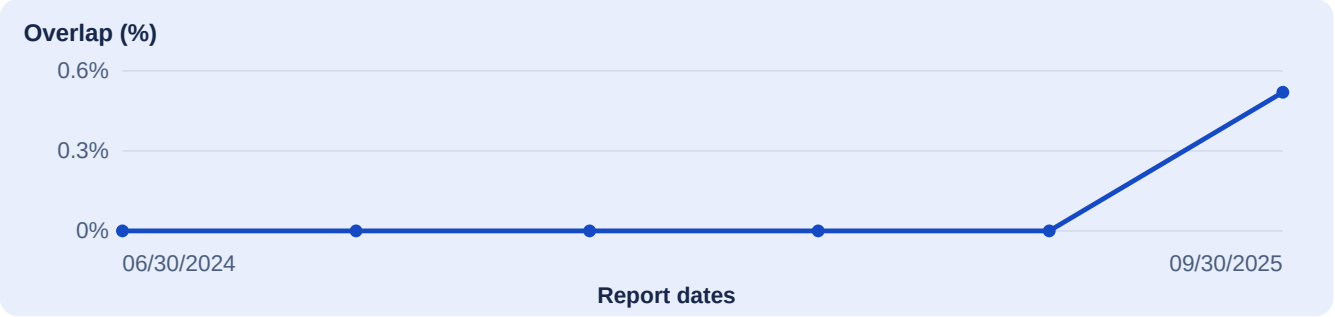
Overlap / JAVA 0.52%

Largest shared positions

Security	AGMI	JAVA	Overlap
Freeport-McMoRan Inc	2.07%	0.30%	0.30%
Newmont Corp	9.61%	0.22%	0.22%

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 06/30/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 56–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.52 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Freeport-McMoRan Inc	0.00%	0.30%	+0.30
Newmont Corp	0.00%	0.22%	+0.22
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
09/30/2025	0.52%	2	0000894189-25-017139	0002071691-25-007735
06/30/2025	0.00%	0	0001145549-25-054759	0001752724-25-203893
03/31/2025	0.00%	0	0001145549-25-037379	0001752724-25-123950
12/31/2024	0.00%	0	0001145549-25-010617	0001752724-25-040149
09/30/2024	0.00%	0	0001145549-24-072673	0001752724-24-274497
06/30/2024	0.00%	0	0001145549-24-052193	0001752724-24-196895