Portfolio overlap

AGMI / JAVA

Overlap	Shared positions
0.69%	2

Themes Silver Miners ETF

Report dates 12/31/2025 | 99.79% NAV

Overlap / AGMI 3.24%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 0.69%

Largest shared positions

Security	AGMI	JAVA	Overlap
Teck Resources Ltd	0.74%	0.42%	0.42%
Freeport-McMoRan Inc	2.49%	0.26%	0.26%

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 06/30/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.17 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Teck Resources Ltd	0.00%	0.42%	+0.42
Newmont Corp	0.22%	0.00%	-0.22
Freeport-McMoRan Inc	0.30%	0.26%	-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	AGMI · SEC	JAVA · SEC
12/31/2025	0.69%	2	0000894189-26-005254	0002071691-26-004916
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