Portfolio overlap

AGMI / JAVA

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 03/31/2026 | 99.65% NAV

Overlap / AGMI 0.00%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% 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





8 matched portfolio dates from 06/30/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.69 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Teck Resources Ltd	0.42%	0.00%	-0.42
Freeport-McMoRan Inc	0.26%	0.00%	-0.26
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
03/31/2026	0.00%	0	0000894189-26-015967	0002071691-26-012732
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