Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
8.60%	5

Themes Global Systemically Important Banks ETF

Report dates 12/31/2023 | 99.69% NAV

Overlap / GSIB 18.12%

JPMorgan Active Value ETF

Report dates 12/31/2023 | 97.09% NAV

Overlap / JAVA 8.60%

Largest shared positions

Security	GSIB	JAVA	Overlap
Bank of America Corp	3.60%	3.26%	3.26%
Wells Fargo & Co	3.54%	2.25%	2.25%
Goldman Sachs Group Inc/The	3.66%	1.12%	1.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GSIB · SEC	JAVA · SEC
12/31/2023	8.60%	5	0001145549-24-012934	0001752724-24-044909