Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
7.91%	5

Themes Global Systemically Important Banks ETF

Report dates 03/31/2024 | 99.58% NAV

Overlap / GSIB 18.08%

JPMorgan Active Value ETF

Report dates 03/31/2024 | 96.95% NAV

Overlap / JAVA 7.91%

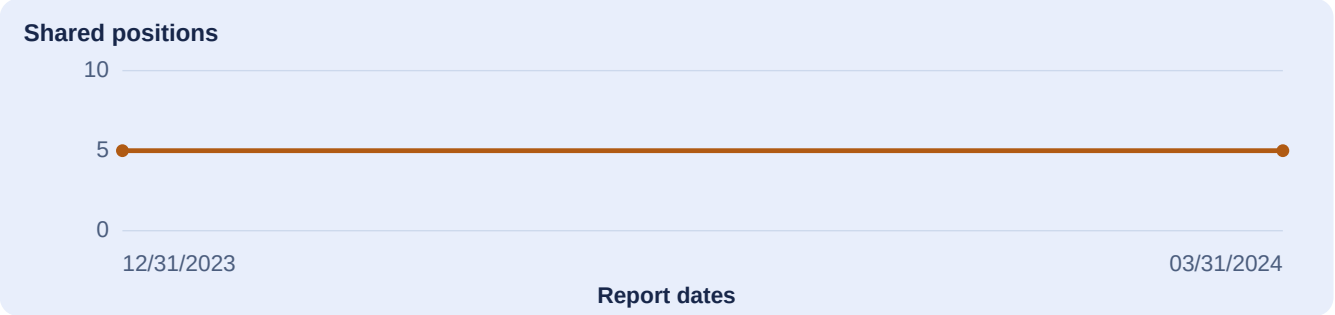
Largest shared positions

Security	GSIB	JAVA	Overlap
Bank of America Corp	3.65%	3.42%	3.42%
Wells Fargo & Co	3.46%	1.89%	1.89%
Citigroup Inc	3.70%	1.38%	1.38%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.69 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Goldman Sachs Group Inc/The	1.12%	0.33%	-0.80
Citigroup Inc	1.00%	1.38%	+0.37
Wells Fargo & Co	2.25%	1.89%	-0.36
Bank of America Corp	3.26%	3.42%	+0.16
Morgan Stanley	0.96%	0.89%	-0.07
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.

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Report dates	Weight (%)	Classes	GSIB · SEC	JAVA · SEC
03/31/2024	7.91%	5	0001145549-24-029364	0001752724-24-127323
12/31/2023	8.60%	5	0001145549-24-012934	0001752724-24-044909