Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
6.21%	5

Themes Global Systemically Important Banks ETF

Report dates 09/30/2024 | 99.92% NAV

Overlap / GSIB 17.65%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 6.21%

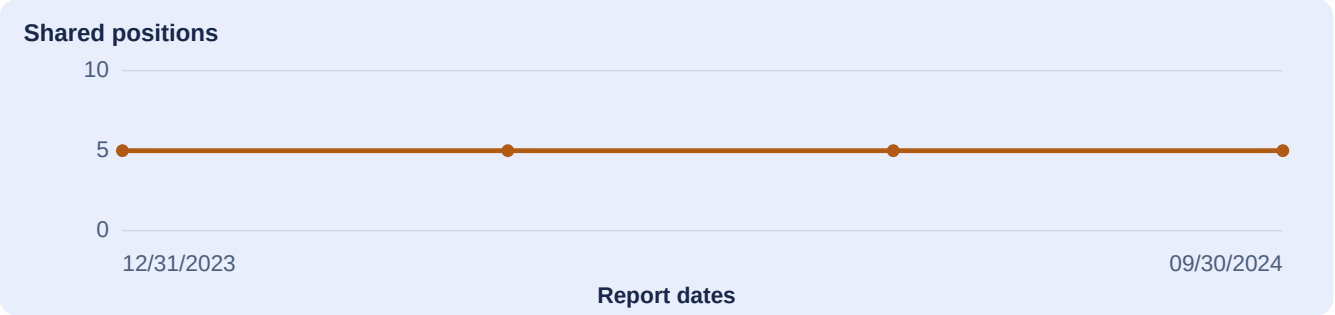
Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.55%	2.24%	2.24%
Bank of America Corp	3.42%	2.09%	2.09%
Citigroup Inc	3.58%	0.84%	0.84%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.60%. 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

06/30/2024 / 09/30/2024 -0.65 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Citigroup Inc	1.28%	0.84%	-0.44
Wells Fargo & Co	1.94%	2.24%	+0.30
Bank of America Corp	2.37%	2.09%	-0.28
Goldman Sachs Group Inc/The	0.35%	0.23%	-0.13
Morgan Stanley	0.92%	0.81%	-0.11
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	GSIB · SEC	JAVA · SEC
09/30/2024	6.21%	5	0001145549-24-072674	0001752724-24-274497
06/30/2024	6.86%	5	0001145549-24-052185	0001752724-24-196895
03/31/2024	7.91%	5	0001145549-24-029364	0001752724-24-127323
12/31/2023	8.60%	5	0001145549-24-012934	0001752724-24-044909