Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
8.25%	5

Themes Global Systemically Important Banks ETF

Report dates 12/31/2024 | 99.45% NAV

Overlap / GSIB 17.77%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 8.25%

Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.53%	2.99%	2.99%
Bank of America Corp	3.52%	2.64%	2.64%
Morgan Stanley	3.57%	0.95%	0.95%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

09/30/2024 / 12/31/2024 +2.04 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Wells Fargo & Co	2.24%	2.99%	+0.75
Goldman Sachs Group Inc/The	0.23%	0.83%	+0.60
Bank of America Corp	2.09%	2.64%	+0.55
Morgan Stanley	0.81%	0.95%	+0.15
Citigroup Inc	0.84%	0.83%	-0.01
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
12/31/2024	8.25%	5	0001145549-25-010611	0001752724-25-040149
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