Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
8.68%	6

Themes Global Systemically Important Banks ETF

Report dates 09/30/2025 | 99.76% NAV

Overlap / GSIB 21.19%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 8.68%

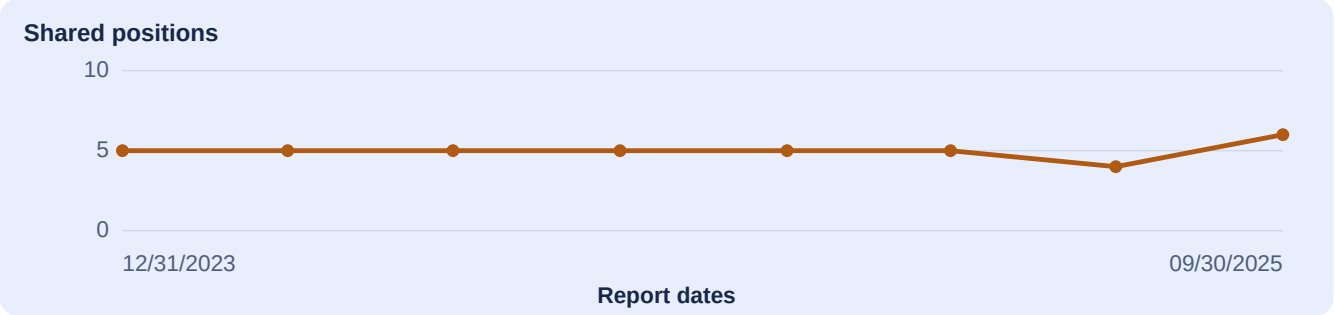
Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.52%	3.27%	3.27%
Bank of America Corp	3.52%	3.16%	3.16%
Morgan Stanley	3.55%	0.82%	0.82%

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 12/31/2023 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 54–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +1.16 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Citigroup Inc	0.00%	0.43%	+0.43
Bank of America Corp	2.78%	3.16%	+0.38
Bank of New York Mellon Corp/T	0.00%	0.27%	+0.27
Goldman Sachs Group Inc/The	0.65%	0.73%	+0.08
Morgan Stanley	0.75%	0.82%	+0.06
All other shared classes			-0.06

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
09/30/2025	8.68%	6	0000894189-25-017131	0002071691-25-007735
06/30/2025	7.51%	4	0001145549-25-054754	0001752724-25-203893
03/31/2025	7.80%	5	0001145549-25-037373	0001752724-25-123950
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