Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
9.09%	6

Themes Global Systemically Important Banks ETF

Report dates 12/31/2025 | 99.61% NAV

Overlap / GSIB 21.35%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 9.09%

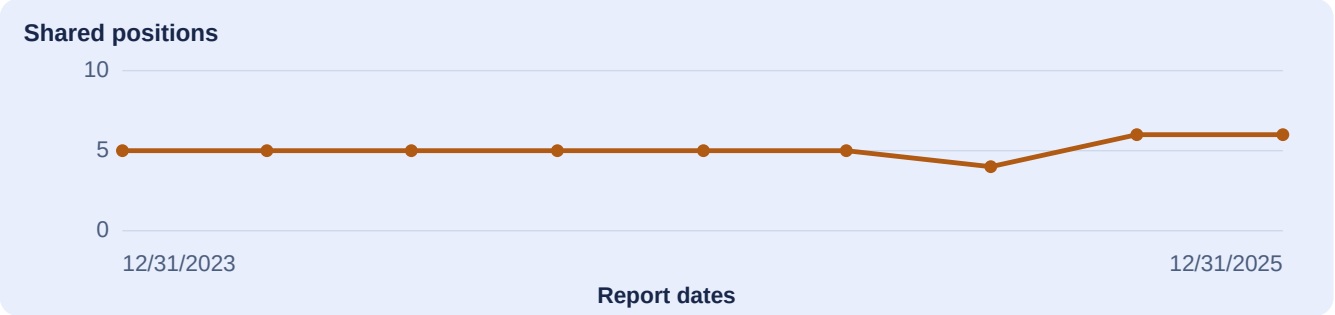
Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.56%	3.13%	3.13%
Bank of America Corp	3.57%	2.83%	2.83%
Morgan Stanley	3.59%	1.17%	1.17%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.41 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Morgan Stanley	0.82%	1.17%	+0.35
Bank of America Corp	3.16%	2.83%	-0.33
Bank of New York Mellon Corp/T	0.27%	0.55%	+0.28
Citigroup Inc	0.43%	0.66%	+0.23
Wells Fargo & Co	3.27%	3.13%	-0.14
All other shared classes			+0.02

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
12/31/2025	9.09%	6	0000894189-26-005244	0002071691-26-004916
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