# Portfolio overlap

## GSIB / JAVA

| Overlap | Shared positions |
|---|---|
| 7.86% | 6 |

## Themes Global Systemically Important Banks ETF

Report dates 03/31/2026 | 99.85% NAV

Overlap / GSIB 21.71%

## JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 7.86%

## Largest shared positions

| Security | GSIB | JAVA | Overlap |
|---|---|---|---|
| Wells Fargo & Co | 3.63% | 2.69% | 2.69% |
| Bank of America Corp | 3.62% | 2.21% | 2.21% |
| Citigroup Inc | 3.60% | 0.89% | 0.89% |

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







10 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.23 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Bank of America Corp | 2.83% | 2.21% | -0.63 |
| Wells Fargo & Co | 3.13% | 2.69% | -0.44 |
| Morgan Stanley | 1.17% | 0.82% | -0.35 |
| Citigroup Inc | 0.66% | 0.89% | +0.23 |
| Goldman Sachs Group Inc/The | 0.74% | 0.59% | -0.15 |
| All other shared classes | | | +0.12 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 7.86% | 6 | 0000894189-26-015959 | 0002071691-26-012732 |
| 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 |