Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
8.71%	6

Themes Global Systemically Important Banks ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / GSIB 20.86%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 8.71%

Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.51%	2.59%	2.59%
Bank of America Corp	3.53%	2.23%	2.23%
Citigroup Inc	3.47%	1.41%	1.41%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Citigroup Inc	0.89%	1.41%	+0.52
Morgan Stanley	0.82%	1.07%	+0.26
Wells Fargo & Co	2.69%	2.59%	-0.10
Bank of New York Mellon Corp/T	0.67%	0.75%	+0.08
Goldman Sachs Group Inc/The	0.59%	0.66%	+0.07
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
06/30/2026	8.71%	6	0000894189-26-022858	0002071691-26-021105
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