Portfolio overlap

AGMI / DALI

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

First Trust Dorsey Wright DALI Equity ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / DALI 0.00%

Largest shared positions

Security	AGMI	DALI	Overlap

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 52–78 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	AGMI · SEC	DALI · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0000940400-26-033086
03/31/2026	0.00%	0	0000894189-26-015967	0000940400-26-021765
12/31/2025	0.00%	0	0000894189-26-005254	0000940400-26-006929
09/30/2025	0.00%	0	0000894189-25-017139	0000940400-25-009810
06/30/2025	0.00%	0	0001145549-25-054759	0001752724-25-205039
03/31/2025	0.00%	0	0001145549-25-037379	0001752724-25-122317
12/31/2024	0.00%	0	0001145549-25-010617	0001752724-25-038169
09/30/2024	0.00%	0	0001145549-24-072673	0001752724-24-267899
06/30/2024	0.00%	0	0001145549-24-052193	0001752724-24-185428