Portfolio overlap

AGMI / DFTT

Overlap	Shared positions
1.88%	1

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 9.69%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

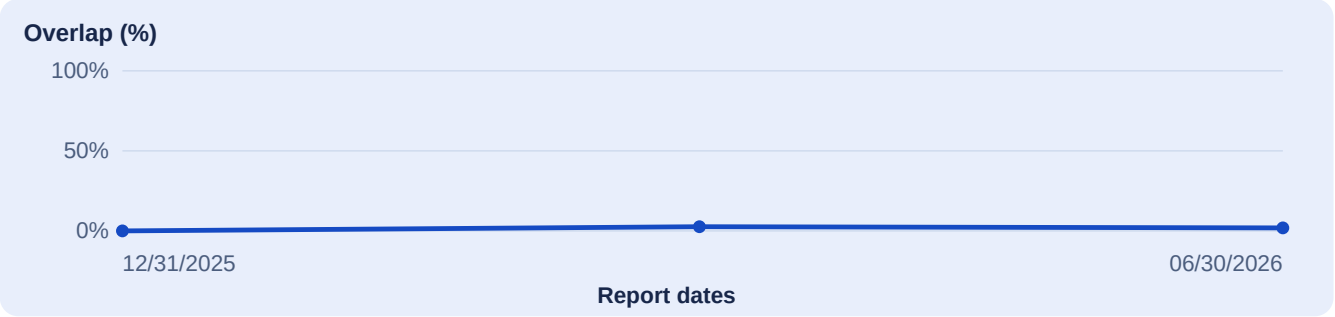
Overlap / DFTT 1.88%

Largest shared positions

Security	AGMI	DFTT	Overlap
Newmont Corp	9.69%	1.88%	1.88%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 55–59 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 -0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp	2.62%	1.88%	-0.74
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	DFTT · SEC
06/30/2026	1.88%	1	0000894189-26-022865	0000910472-26-013505
03/31/2026	2.62%	1	0000894189-26-015967	0000910472-26-007844
12/31/2025	0.00%	0	0000894189-26-005254	0000910472-26-003082