# Portfolio overlap

## AGMI / FMTL

| Overlap | Shared positions |
|---|---|
| 15.50% | 7 |

## Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 27.84%

## First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

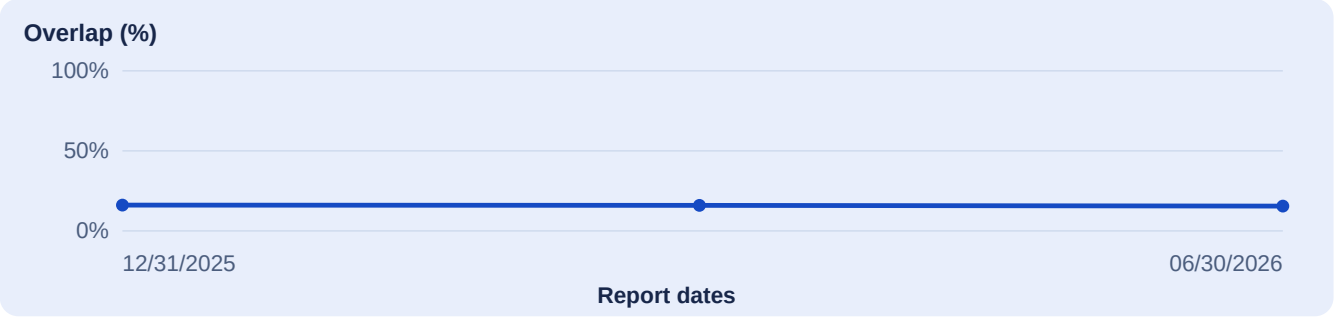
Overlap / FMTL 23.90%

## Largest shared positions

| Security | AGMI | FMTL | Overlap |
|---|---|---|---|
| Wheaton Precious Metals Corp | 6.98% | 3.92% | 3.92% |
| Newmont Corp | 9.69% | 3.86% | 3.86% |
| Freeport-McMoRan Inc | 2.65% | 8.27% | 2.65% |

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 98.21%. The filing dates are 51–57 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 -0.46 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Newmont Corp | 4.29% | 3.86% | -0.43 |
| Wheaton Precious Metals Corp | 4.28% | 3.92% | -0.36 |
| KGHM Polska Miedz SA | 1.30% | 1.57% | +0.26 |
| Southern Copper Corp | 1.71% | 1.93% | +0.22 |
| Freeport-McMoRan Inc | 2.82% | 2.65% | -0.17 |
| All other shared classes | | | +0.03 |

# 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.

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| Report dates | Weight (%) | Classes | AGMI · SEC | FMTL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.50% | 7 | 0000894189-26-022865 | 0000940400-26-032749 |
| 03/31/2026 | 15.95% | 7 | 0000894189-26-015967 | 0000940400-26-020541 |
| 12/31/2025 | 16.12% | 7 | 0000894189-26-005254 | 0000940400-26-007641 |