Portfolio overlap

AGMI / FTBI

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

First Trust Balanced Income ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / FTBI 0.00%

Largest shared positions

Security	AGMI	FTBI	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 51–78 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	FTBI · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0000940400-26-032770
03/31/2026	0.00%	0	0000894189-26-015967	0000940400-26-020530
12/31/2025	0.00%	0	0000894189-26-005254	0000940400-26-007650
09/30/2025	0.00%	0	0000894189-25-017139	0000940400-25-009909
06/30/2025	0.00%	0	0001145549-25-054759	0001752724-25-202629