# Portfolio overlap

## AGMI / GDX

| Overlap | Shared positions |
|---|---|
| 30.15% | 16 |

## Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 72.08%

## VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 31.21%

## Largest shared positions

| Security | AGMI | GDX | Overlap |
|---|---|---|---|
| Newmont Corp | 9.69% | 10.41% | 9.69% |
| Wheaton Precious Metals Corp | 6.98% | 5.60% | 5.60% |
| Pan American Silver Corp | 3.98% | 2.97% | 2.97% |

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 50–78 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 +0.95 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Newmont Corp | 10.55% | 9.69% | -0.86 |
| Wheaton Precious Metals Corp | 4.89% | 5.60% | +0.71 |
| Aya Gold & Silver Inc | 0.00% | 0.45% | +0.45 |
| Silvercorp Metals Inc | 0.00% | 0.38% | +0.38 |
| Hochschild Mining PLC | 0.00% | 0.33% | +0.33 |
| All other shared classes | | | -0.06 |

# 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 | GDX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 30.15% | 16 | 0000894189-26-022865 | 0001410368-26-086986 |
| 03/31/2026 | 29.20% | 13 | 0000894189-26-015967 | 0001410368-26-054846 |
| 12/31/2025 | 28.28% | 12 | 0000894189-26-005254 | 0001410368-26-020325 |
| 09/30/2025 | 27.13% | 11 | 0000894189-25-017139 | 0001410368-25-028366 |
| 06/30/2025 | 34.26% | 14 | 0001145549-25-054759 | 0001752724-25-196039 |
| 03/31/2025 | 34.70% | 14 | 0001145549-25-037379 | 0001752724-25-119409 |
| 12/31/2024 | 24.05% | 15 | 0001145549-25-010617 | 0001752724-25-040993 |
| 09/30/2024 | 22.43% | 15 | 0001145549-24-072673 | 0001752724-24-256516 |
| 06/30/2024 | 22.24% | 13 | 0001145549-24-052193 | 0001752724-24-183500 |