Portfolio overlap

AGMI / GDXJ

Overlap	Shared positions
21.12%	19

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 54.04%

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 24.38%

Largest shared positions

Security	AGMI	GDXJ	Overlap
Coeur Mining Inc	3.24%	5.14%	3.24%
Industrias Penoles SAB de CV	9.54%	2.88%	2.88%
First Majestic Silver Corp	4.60%	2.72%	2.72%

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 +1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Industrias Penoles SAB de CV	2.41%	2.88%	+0.47
Coeur Mining Inc	2.84%	3.24%	+0.40
Aya Gold & Silver Inc	0.52%	0.86%	+0.34
Discovery Silver Corp	1.16%	1.42%	+0.26
Hecla Mining Co	2.27%	2.43%	+0.16
All other shared classes			+0.30

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	GDXJ · SEC
06/30/2026	21.12%	19	0000894189-26-022865	0001410368-26-086989
03/31/2026	19.19%	19	0000894189-26-015967	0001410368-26-054843
12/31/2025	23.23%	17	0000894189-26-005254	0001410368-26-020319
09/30/2025	23.13%	17	0000894189-25-017139	0001410368-25-028359
06/30/2025	22.09%	13	0001145549-25-054759	0001752724-25-196035
03/31/2025	20.19%	13	0001145549-25-037379	0001752724-25-119405
12/31/2024	20.76%	14	0001145549-25-010617	0001752724-25-041007
09/30/2024	20.99%	14	0001145549-24-072673	0001752724-24-256513
06/30/2024	20.53%	14	0001145549-24-052193	0001752724-24-183519