Portfolio overlap

AGMI / GOAU

Overlap	Shared positions
24.62%	10

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 34.51%

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 42.88%

Largest shared positions

Security	AGMI	GOAU	Overlap
Wheaton Precious Metals Corp	6.98%	9.50%	6.98%
Aya Gold & Silver Inc	4.36%	4.02%	4.02%
Endeavour Silver Corp	4.15%	3.76%	3.76%

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 97.58%. The filing dates are 53–78 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 +14.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wheaton Precious Metals Corp	1.94%	6.98%	+5.04
Aya Gold & Silver Inc	0.00%	4.02%	+4.02
Endeavour Silver Corp	0.00%	3.76%	+3.76
Coeur Mining Inc	2.84%	0.00%	-2.84
Pan American Silver Corp	0.00%	2.80%	+2.80
All other shared classes			+1.23

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	GOAU · SEC
06/30/2026	24.62%	10	0000894189-26-022865	0001193125-26-370743
03/31/2026	10.60%	6	0000894189-26-015967	0001193125-26-247553
12/31/2025	11.04%	4	0000894189-26-005254	0000894189-26-006373
09/30/2025	16.99%	6	0000894189-25-017139	0000894189-25-016160
06/30/2025	26.80%	6	0001145549-25-054759	0001145549-25-054036
03/31/2025	22.36%	3	0001145549-25-037379	0001145549-25-038249
12/31/2024	13.68%	3	0001145549-25-010617	0001145549-25-015226
09/30/2024	16.19%	5	0001145549-24-072673	0001145549-24-077358
06/30/2024	8.26%	4	0001145549-24-052193	0001145549-24-048751