Portfolio overlap

AGMI / HAP

Overlap	Shared positions
6.24%	10

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 54.80%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 6.24%

Largest shared positions

Security	AGMI	HAP	Overlap
Newmont Corp	9.69%	1.54%	1.54%
Freeport-McMoRan Inc	2.65%	1.53%	1.53%
Wheaton Precious Metals Corp	6.98%	0.87%	0.87%

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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Freeport-McMoRan Inc	1.31%	1.53%	+0.22
Coeur Mining Inc	0.20%	0.32%	+0.12
Teck Resources Ltd	0.47%	0.59%	+0.12
Newmont Corp	1.65%	1.54%	-0.11
Wheaton Precious Metals Corp	0.77%	0.87%	+0.10
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGMI · SEC	HAP · SEC
06/30/2026	6.24%	10	0000894189-26-022865	0001410368-26-086955
03/31/2026	5.75%	10	0000894189-26-015967	0001410368-26-054869
12/31/2025	6.16%	8	0000894189-26-005254	0001410368-26-020355
09/30/2025	6.11%	8	0000894189-25-017139	0001410368-25-028371
06/30/2025	4.82%	5	0001145549-25-054759	0001752724-25-196046
03/31/2025	4.45%	5	0001145549-25-037379	0001752724-25-119419
12/31/2024	3.29%	4	0001145549-25-010617	0001752724-25-040984
09/30/2024	3.62%	4	0001145549-24-072673	0001752724-24-256548
06/30/2024	2.09%	3	0001145549-24-052193	0001752724-24-183503