Portfolio overlap

AGMI / METL

Overlap	Shared positions
15.15%	7

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 24.58%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 16.04%

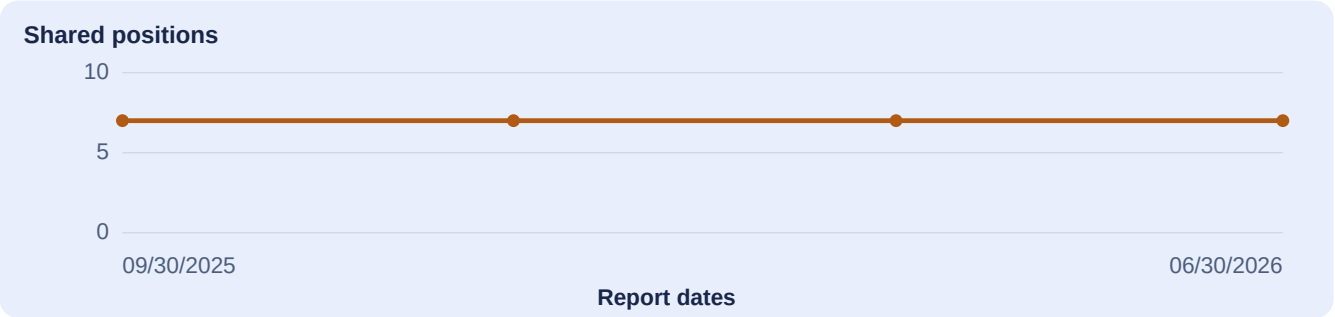
Largest shared positions

Security	AGMI	METL	Overlap
Endeavour Silver Corp	4.15%	3.43%	3.43%
Pan American Silver Corp	3.98%	2.87%	2.87%
Freeport-McMoRan Inc	2.65%	2.57%	2.57%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Aya Gold & Silver Inc	0.99%	0.00%	-0.99
Coeur Mining Inc	0.00%	0.98%	+0.98
Endeavour Silver Corp	3.71%	3.43%	-0.28
GoGold Resources Inc	1.30%	1.58%	+0.27
Freeport-McMoRan Inc	2.31%	2.57%	+0.26
All other shared classes			-0.17

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	METL · SEC
06/30/2026	15.15%	7	0000894189-26-022865	0001049169-26-001967
03/31/2026	15.08%	7	0000894189-26-015967	0001049169-26-001637
12/31/2025	19.44%	7	0000894189-26-005254	0001049169-26-000286
09/30/2025	20.39%	7	0000894189-25-017139	0001049169-25-000957