Portfolio overlap

AGMI / MTBA

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

Simplify MBS ETF

Report dates 06/30/2026 | 94.59% NAV

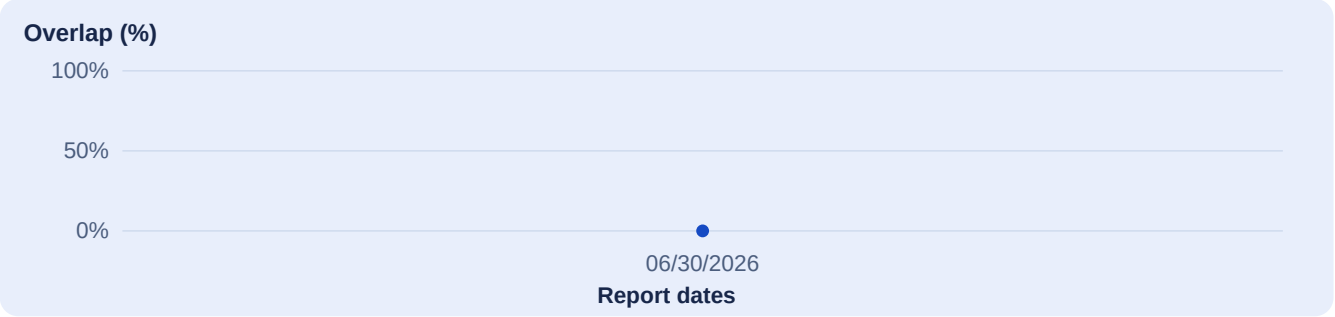
Overlap / MTBA 0.00%

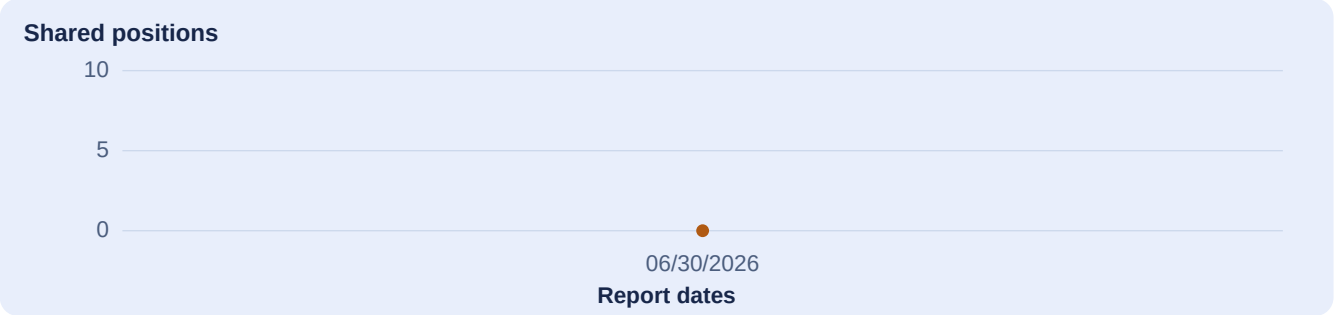
Largest shared positions

Security	AGMI	MTBA	Overlap

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.59%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MTBA · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0000940400-26-033594