Portfolio overlap

AGMI / NELS

Overlap	Shared positions
0.68%	1

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.84%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

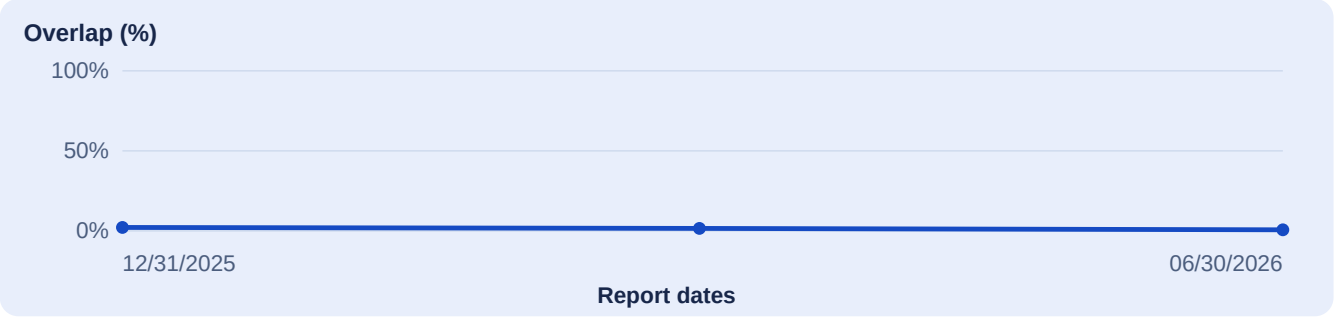
Overlap / NELS 0.68%

Largest shared positions

Security	AGMI	NELS	Overlap
Teck Resources Ltd	0.84%	0.68%	0.68%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 55–58 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 -0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Newmont Corp	0.78%	0.00%	-0.78
Freeport-McMoRan Inc	0.78%	0.00%	-0.78
Teck Resources Ltd	0.00%	0.68%	+0.68
All other shared classes			0.00

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	NELS · SEC
06/30/2026	0.68%	1	0000894189-26-022865	0001004726-26-007580
03/31/2026	1.56%	2	0000894189-26-015967	0001004726-26-004372
12/31/2025	2.16%	2	0000894189-26-005254	0001004726-26-001032