Portfolio overlap

AGMI / NIHI

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

NEOS MSCI EAFE High Income ETF

Report dates 06/30/2026 | 98.38% NAV

Overlap / NIHI 0.00%

Largest shared positions

Security	AGMI	NIHI	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





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 98.38%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	NIHI · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0000894189-26-023156
03/31/2026	0.00%	0	0000894189-26-015967	0000894189-26-016365
12/31/2025	0.00%	0	0000894189-26-005254	0000894189-26-005023