# Portfolio overlap

## AGMI / PAPI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.10%. The filing dates are 52–78 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 0.00 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 | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000894189-26-022865 | 0002071691-26-018745 |
| 03/31/2026 | 0.00% | 0 | 0000894189-26-015967 | 0002071691-26-011921 |
| 12/31/2025 | 0.00% | 0 | 0000894189-26-005254 | 0002071691-26-005079 |
| 09/30/2025 | 0.74% | 1 | 0000894189-25-017139 | 0002071691-25-007394 |
| 06/30/2025 | 0.56% | 1 | 0001145549-25-054759 | 0001752724-25-197802 |
| 03/31/2025 | 0.60% | 1 | 0001145549-25-037379 | 0001752724-25-122955 |
| 12/31/2024 | 0.34% | 1 | 0001145549-25-010617 | 0001752724-25-038483 |
| 09/30/2024 | 1.22% | 2 | 0001145549-24-072673 | 0001752724-24-273526 |
| 06/30/2024 | 1.29% | 2 | 0001145549-24-052193 | 0001752724-24-185978 |