Portfolio overlap

AGMI / SETM

Overlap	Shared positions
17.33%	16

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 38.28%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 23.23%

Largest shared positions

Security	AGMI	SETM	Overlap
First Majestic Silver Corp	4.60%	2.69%	2.69%
Freeport-McMoRan Inc	2.65%	5.37%	2.65%
Hecla Mining Co	2.43%	2.54%	2.43%

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 99.37%. 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 +0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co	0.00%	2.43%	+2.43
First Majestic Silver Corp	4.13%	2.69%	-1.43
Endeavour Silver Corp	1.04%	0.74%	-0.30
KGHM Polska Miedz SA	1.24%	1.51%	+0.28
GoGold Resources Inc	0.00%	0.27%	+0.27
All other shared classes			-0.26

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	SETM · SEC
06/30/2026	17.33%	16	0000894189-26-022865	0001049169-26-001963
03/31/2026	16.34%	13	0000894189-26-015967	0001049169-26-001641
12/31/2025	16.14%	13	0000894189-26-005254	0001049169-26-000283
09/30/2025	16.32%	14	0000894189-25-017139	0001049169-25-000954
06/30/2025	14.42%	8	0001145549-25-054759	0001752724-25-201436
03/31/2025	14.79%	8	0001145549-25-037379	0001752724-25-130643
12/31/2024	13.08%	8	0001145549-25-010617	0001752724-25-034476
09/30/2024	11.58%	8	0001145549-24-072673	0001752724-24-271484
06/30/2024	10.26%	8	0001145549-24-052193	0001752724-24-187684