Portfolio overlap

AGMI / SHUS

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

Stratified LargeCap Hedged ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / SHUS 0.00%

Largest shared positions

Security	AGMI	SHUS	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 53–78 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	SHUS · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0000910472-26-013047
03/31/2026	0.00%	0	0000894189-26-015967	0000910472-26-008186
12/31/2025	0.00%	0	0000894189-26-005254	0000910472-26-002699
09/30/2025	0.00%	0	0000894189-25-017139	0000910472-25-003986
06/30/2025	0.00%	0	0001145549-25-054759	0001752724-25-208591
03/31/2025	0.27%	1	0001145549-25-037379	0001752724-25-126813
12/31/2024	0.25%	1	0001145549-25-010617	0001752724-25-044355
09/30/2024	0.25%	1	0001145549-24-072673	0001752724-24-263991