Portfolio overlap

AGMI / SLVR

Overlap	Shared positions
38.86%	18

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 62.85%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 65.84%

Largest shared positions

Security	AGMI	SLVR	Overlap
Wheaton Precious Metals Corp	6.98%	4.94%	4.94%
First Majestic Silver Corp	4.60%	21.78%	4.60%
Aya Gold & Silver Inc	4.36%	7.07%	4.36%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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 -1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Majestic Silver Corp	9.70%	4.60%	-5.10
Pan American Silver Corp	2.06%	0.00%	-2.06
GoGold Resources Inc	0.11%	1.64%	+1.53
Coeur Mining Inc	1.06%	2.15%	+1.09
Aya Gold & Silver Inc	3.31%	4.36%	+1.05
All other shared classes			+1.84

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.

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Report dates	Weight (%)	Classes	AGMI · SEC	SLVR · SEC
06/30/2026	38.86%	18	0000894189-26-022865	0001049169-26-001973
03/31/2026	40.51%	20	0000894189-26-015967	0001049169-26-001630
12/31/2025	40.98%	20	0000894189-26-005254	0001049169-26-000287
09/30/2025	40.90%	21	0000894189-25-017139	0001049169-25-000950
06/30/2025	19.64%	12	0001145549-25-054759	0001752724-25-201427
03/31/2025	22.98%	12	0001145549-25-037379	0001752724-25-130637