Portfolio overlap

AGMI / SPAQ

Overlap	Shared positions
0.00%	0

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 0.00%

Horizon Kinetics SPAC Active ETF

Report dates 06/30/2026 | 98.20% NAV

Overlap / SPAQ 0.00%

Largest shared positions

Security	AGMI	SPAQ	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





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 92.04%. 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	SPAQ · SEC
06/30/2026	0.00%	0	0000894189-26-022865	0001193125-26-367640
03/31/2026	0.00%	0	0000894189-26-015967	0001193125-26-236572
12/31/2025	0.00%	0	0000894189-26-005254	0000894189-26-005043
09/30/2025	0.00%	0	0000894189-25-017139	0000894189-25-014671
06/30/2025	0.00%	0	0001145549-25-054759	0001145549-25-055229
03/31/2025	0.00%	0	0001145549-25-037379	0001145549-25-034419
12/31/2024	0.00%	0	0001145549-25-010617	0001145549-25-015631
09/30/2024	0.00%	0	0001145549-24-072673	0001145549-24-075932
06/30/2024	0.00%	0	0001145549-24-052193	0001145549-24-054906