Portfolio overlap

AGMI / VB

Overlap	Shared positions
0.31%	2

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 5.67%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.31%

Largest shared positions

Security	AGMI	VB	Overlap
Coeur Mining Inc	3.24%	0.18%	0.18%
Hecla Mining Co	2.43%	0.13%	0.13%

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 99.51%. The filing dates are 55–78 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co	0.17%	0.13%	-0.04
Coeur Mining Inc	0.15%	0.18%	+0.03
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	VB · SEC
06/30/2026	0.31%	2	0000894189-26-022865	0000036405-26-000472
03/31/2026	0.32%	2	0000894189-26-015967	0000036405-26-000319
12/31/2025	0.31%	2	0000894189-26-005254	0000036405-26-000066
09/30/2025	0.28%	2	0000894189-25-017139	0000036405-25-000242
06/30/2025	0.14%	2	0001145549-25-054759	0000036405-25-000135
03/31/2025	0.12%	2	0001145549-25-037379	0001752724-25-126234
12/31/2024	0.08%	2	0001145549-25-010617	0001752724-25-048244
09/30/2024	0.11%	2	0001145549-24-072673	0001752724-24-271140
06/30/2024	0.09%	2	0001145549-24-052193	0001752724-24-194966