Portfolio overlap

AGMI / XME

Overlap	Shared positions
12.55%	4

Themes Silver Miners ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / AGMI 18.00%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / XME 17.58%

Largest shared positions

Security	AGMI	XME	Overlap
Newmont Corp	9.69%	4.24%	4.24%
Coeur Mining Inc	3.24%	4.46%	3.24%
Freeport-McMoRan Inc	2.65%	4.26%	2.65%

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 99.55%. 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co	2.94%	2.43%	-0.51
Coeur Mining Inc	2.84%	3.24%	+0.40
Freeport-McMoRan Inc	2.82%	2.65%	-0.17
Newmont Corp	4.26%	4.24%	-0.02
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	XME · SEC
06/30/2026	12.55%	4	0000894189-26-022865	0001410368-26-089251
03/31/2026	12.85%	4	0000894189-26-015967	0001410368-26-055569
12/31/2025	13.25%	4	0000894189-26-005254	0001410368-26-020029
09/30/2025	12.38%	4	0000894189-25-017139	0001410368-25-032288
06/30/2025	13.94%	3	0001145549-25-054759	0001752724-25-211144
03/31/2025	13.98%	3	0001145549-25-037379	0001752724-25-125100
12/31/2024	8.80%	3	0001145549-25-010617	0001752724-25-044065
09/30/2024	8.81%	3	0001145549-24-072673	0001752724-24-264619
06/30/2024	10.93%	3	0001145549-24-052193	0001752724-24-196661