Portfolio overlap

AUMI / FTRI

Overlap	Shared positions
12.25%	5

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 21.57%

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 14.18%

Largest shared positions

Security	AUMI	FTRI	Overlap
Anglogold Ashanti Plc	4.88%	6.46%	4.88%
Gold Fields Ltd	4.07%	4.42%	4.07%
Endeavour Mining PLC	5.30%	1.74%	1.74%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. 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 +3.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Agnico Eagle Mines Ltd	4.98%	0.00%	-4.98
Anglogold Ashanti Plc	0.00%	4.88%	+4.88
Gold Fields Ltd	0.00%	4.07%	+4.07
Endeavour Mining PLC	0.00%	1.74%	+1.74
DPM Metals Inc	1.47%	0.00%	-1.47
All other shared classes			-0.87

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	AUMI · SEC	FTRI · SEC
06/30/2026	12.25%	5	0000894189-26-022857	0000940400-26-032768
03/31/2026	8.90%	4	0000894189-26-015964	0000940400-26-020529
12/31/2025	8.34%	4	0000894189-26-005252	0000940400-26-007640
09/30/2025	7.79%	4	0000894189-25-017136	0000940400-25-009571
06/30/2025	7.22%	4	0001145549-25-054756	0001752724-25-202110
03/31/2025	12.81%	6	0001145549-25-037377	0001752724-25-116255
12/31/2024	10.32%	5	0001145549-25-010612	0001752724-25-038721
09/30/2024	9.65%	5	0001145549-24-072672	0001752724-24-260960
06/30/2024	9.92%	5	0001145549-24-052188	0001752724-24-187854
03/31/2024	11.14%	4	0001145549-24-029365	0001752724-24-116658
12/31/2023	10.38%	4	0001145549-24-012939	0001752724-24-038337