Portfolio overlap

AUMI / GDX

Overlap	Shared positions
37.77%	28

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 94.60%

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 43.88%

Largest shared positions

Security	AUMI	GDX	Overlap
Anglogold Ashanti Plc	4.88%	5.04%	4.88%
Agnico Eagle Mines Ltd	4.73%	10.67%	4.73%
Kinross Gold Corp	4.56%	4.39%	4.39%

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 50–78 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 -2.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alamos Gold Inc	2.56%	1.89%	-0.67
Zhaojin Mining Industry Co Ltd	1.11%	0.64%	-0.47
Regis Resources Ltd	0.00%	0.44%	+0.44
Vault Minerals Ltd	0.00%	0.43%	+0.43
Gold Fields Ltd	4.44%	4.07%	-0.38
All other shared classes			-1.41

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	GDX · SEC
06/30/2026	37.77%	28	0000894189-26-022857	0001410368-26-086986
03/31/2026	39.82%	25	0000894189-26-015964	0001410368-26-054846
12/31/2025	40.86%	23	0000894189-26-005252	0001410368-26-020325
09/30/2025	44.36%	22	0000894189-25-017136	0001410368-25-028366
06/30/2025	35.49%	26	0001145549-25-054756	0001752724-25-196039
03/31/2025	36.63%	26	0001145549-25-037377	0001752724-25-119409
12/31/2024	32.14%	19	0001145549-25-010612	0001752724-25-040993
09/30/2024	32.13%	20	0001145549-24-072672	0001752724-24-256516
06/30/2024	32.44%	20	0001145549-24-052188	0001752724-24-183500
03/31/2024	35.30%	20	0001145549-24-029365	0001752724-24-123129
12/31/2023	32.97%	19	0001145549-24-012939	0001752724-24-034388