Portfolio overlap

AUMI / GDXJ

Overlap	Shared positions
39.38%	26

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 76.74%

VanEck Junior Gold Miners ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / GDXJ 43.44%

Largest shared positions

Security	AUMI	GDXJ	Overlap
Endeavour Mining PLC	5.30%	5.33%	5.30%
Alamos Gold Inc	4.42%	6.23%	4.42%
Equinox Gold Corp	4.06%	6.28%	4.06%

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 -1.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alamos Gold Inc	5.23%	4.42%	-0.82
Equinox Gold Corp	4.86%	4.06%	-0.80
Zhaojin Mining Industry Co Ltd	2.00%	1.23%	-0.77
Orla Mining Ltd	1.14%	0.78%	-0.36
Lundin Gold Inc	2.26%	1.93%	-0.33
All other shared classes			+1.23

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.

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Report dates	Weight (%)	Classes	AUMI · SEC	GDXJ · SEC
06/30/2026	39.38%	26	0000894189-26-022857	0001410368-26-086989
03/31/2026	41.22%	25	0000894189-26-015964	0001410368-26-054843
12/31/2025	34.92%	20	0000894189-26-005252	0001410368-26-020319
09/30/2025	34.60%	21	0000894189-25-017136	0001410368-25-028359
06/30/2025	36.15%	22	0001145549-25-054756	0001752724-25-196035
03/31/2025	39.13%	24	0001145549-25-037377	0001752724-25-119405
12/31/2024	30.40%	16	0001145549-25-010612	0001752724-25-041007
09/30/2024	31.27%	17	0001145549-24-072672	0001752724-24-256513
06/30/2024	33.32%	18	0001145549-24-052188	0001752724-24-183519
03/31/2024	31.53%	18	0001145549-24-029365	0001752724-24-123062
12/31/2023	32.04%	17	0001145549-24-012939	0001752724-24-034380