Portfolio overlap

AUMI / GOAU

Overlap	Shared positions
25.32%	12

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 35.01%

US Global GO Gold and Precious Metal Miners ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / GOAU 29.23%

Largest shared positions

Security	AUMI	GOAU	Overlap
Endeavour Mining PLC	5.30%	3.80%	3.80%
IAMGOLD Corp	4.82%	2.92%	2.92%
Genesis Minerals Ltd	2.63%	3.19%	2.63%

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 97.58%. The filing dates are 53–78 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 -10.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Ltd	3.85%	0.00%	-3.85
Endeavour Mining PLC	0.00%	3.80%	+3.80
Kinross Gold Corp	3.04%	0.00%	-3.04
Agnico Eagle Mines Ltd	3.01%	0.00%	-3.01
Alamos Gold Inc	2.97%	0.00%	-2.97
All other shared classes			-1.82

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	GOAU · SEC
06/30/2026	25.32%	12	0000894189-26-022857	0001193125-26-370743
03/31/2026	36.21%	13	0000894189-26-015964	0001193125-26-247553
12/31/2025	11.57%	5	0000894189-26-005252	0000894189-26-006373
09/30/2025	24.87%	9	0000894189-25-017136	0000894189-25-016160
06/30/2025	18.69%	8	0001145549-25-054756	0001145549-25-054036
03/31/2025	23.57%	9	0001145549-25-037377	0001145549-25-038249
12/31/2024	20.80%	8	0001145549-25-010612	0001145549-25-015226
09/30/2024	19.38%	7	0001145549-24-072672	0001145549-24-077358
06/30/2024	25.84%	10	0001145549-24-052188	0001145549-24-048751
03/31/2024	17.03%	7	0001145549-24-029365	0001145549-24-035211
12/31/2023	18.78%	7	0001145549-24-012939	0001145549-24-010827