Portfolio overlap

AUMI / IFLO

Overlap	Shared positions
8.98%	7

Themes Gold Miners ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / AUMI 28.30%

VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IFLO 8.98%

Largest shared positions

Security	AUMI	IFLO	Overlap
Kinross Gold Corp	4.56%	2.28%	2.28%
Endeavour Mining PLC	5.30%	2.26%	2.26%
Agnico Eagle Mines Ltd	4.73%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 +1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Agnico Eagle Mines Ltd	1.32%	1.74%	+0.42
Kinross Gold Corp	1.86%	2.28%	+0.42
OceanaGold Corp	0.84%	1.13%	+0.29
Endeavour Mining PLC	2.02%	2.26%	+0.24
Lundin Gold Inc	0.57%	0.73%	+0.16
All other shared classes			+0.10

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	IFLO · SEC
06/30/2026	8.98%	7	0000894189-26-022857	0001004726-26-007540
03/31/2026	7.35%	6	0000894189-26-015964	0001004726-26-004308
12/31/2025	4.89%	3	0000894189-26-005252	0001004726-26-001282
09/30/2025	2.66%	2	0000894189-25-017136	0001004726-25-002174
06/30/2025	1.19%	1	0001145549-25-054756	0001752724-25-210065