Portfolio overlap

PMTL / TFGZ

Overlap	Shared positions
0.62%	1

First Trust Indxx Quality Precious Metals Miners ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / PMTL 3.97%

Thornburg Focus Growth Fund

Report dates 09/30/2026 | 100.12% NAV

Overlap / TFGZ 0.62%

Largest shared positions

Security	PMTL	TFGZ	Overlap
WHEATON PRECIOUS METALS CORP COM	3.97%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PMTL · SEC	TFGZ · SEC
09/30/2026	0.62%	1	0000940400-26-046421	0001410368-26-120282