Portfolio overlap

COPA / EMET

Overlap	Shared positions
40.43%	19

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 55.36%

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 52.79%

Largest shared positions

Security	COPA	EMET	Overlap
Freeport-McMoRan Inc	8.53%	8.14%	8.14%
Anglo American PLC	3.49%	7.91%	3.49%
Lundin Mining Corp	3.35%	3.34%	3.34%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Glencore PLC	4.06%	0.00%	-4.06
Anglo American PLC	0.00%	3.49%	+3.49
Capstone Copper Corp	1.05%	1.60%	+0.54
ERO Copper Corp	0.00%	0.51%	+0.51
Aurubis AG	0.90%	1.40%	+0.50
All other shared classes			+0.19

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	COPA · SEC	EMET · SEC
06/30/2026	40.43%	19	0000894189-26-022862	0001410368-26-086958
03/31/2026	39.28%	18	0000894189-26-015962	0001410368-26-054873
12/31/2025	41.10%	18	0000894189-26-005248	0001410368-26-020305
09/30/2025	38.16%	17	0000894189-25-017135	0001410368-25-028368
06/30/2025	39.64%	16	0001145549-25-054751	0001752724-25-196042
03/31/2025	38.71%	16	0001145549-25-037369	0001752724-25-119412
12/31/2024	39.21%	15	0001145549-25-010609	0001752724-25-041016
09/30/2024	38.84%	15	0001145549-24-072665	0001752724-24-256519