Portfolio overlap

COPA / GEME

Overlap	Shared positions
1.22%	1

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 2.82%

Pacific North of South EM Equity Active ETF

Report dates 06/30/2026 | 95.34% NAV

Overlap / GEME 1.22%

Largest shared positions

Security	COPA	GEME	Overlap
Capstone Copper Corp	2.82%	1.22%	1.22%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.11%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Capstone Copper Corp	1.26%	1.22%	-0.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	COPA · SEC	GEME · SEC
06/30/2026	1.22%	1	0000894189-26-022862	0001004726-26-007862
03/31/2026	1.26%	1	0000894189-26-015962	0001004726-26-004142
12/31/2025	0.89%	1	0000894189-26-005248	0001004726-26-001419
09/30/2025	0.00%	0	0000894189-25-017135	0001004726-25-002269
06/30/2025	0.00%	0	0001145549-25-054751	0001752724-25-210088
03/31/2025	0.00%	0	0001145549-25-037369	0001752724-25-127250