Portfolio overlap

COPA / GNR

Overlap	Shared positions
11.67%	8

Themes Copper Miners ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / COPA 35.30%

State Street SPDR S&P Global Natural Resources ETF

Report dates 09/30/2026 | 99.27% NAV

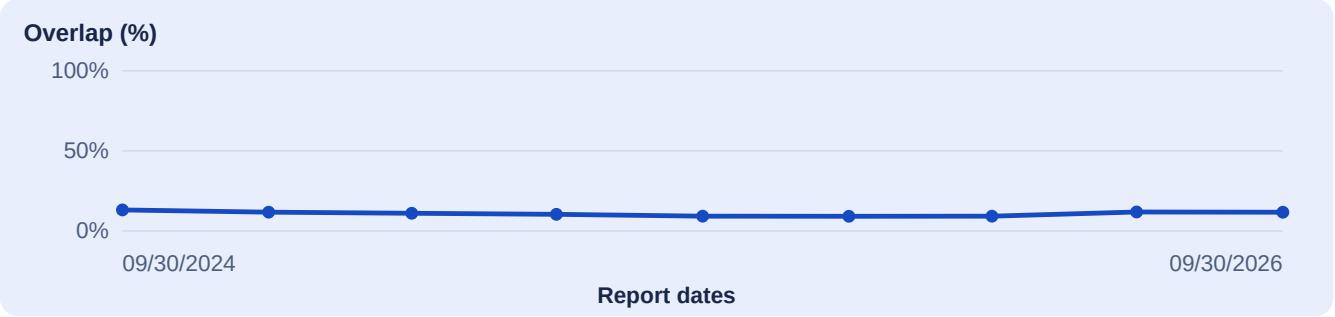
Overlap / GNR 12.15%

Largest shared positions

Security	COPA	GNR	Overlap
BHP Group Ltd	4.25%	4.73%	4.25%
Freeport-McMoRan Inc	8.74%	2.36%	2.36%
Glencore PLC	4.95%	1.64%	1.64%

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





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

06/30/2026 / 09/30/2026 -0.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BHP Group Ltd	4.06%	4.25%	+0.19
Ivanhoe Mines Ltd	0.15%	0.00%	-0.15
Glencore PLC	1.70%	1.64%	-0.06
First Quantum Minerals Ltd	0.48%	0.43%	-0.06
Antofagasta PLC	0.46%	0.40%	-0.05
All other shared classes			-0.02

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	GNR · SEC
09/30/2026	11.67%	8	0000894189-26-031574	0001410368-26-123699
06/30/2026	11.82%	9	0000894189-26-022862	0001410368-26-089317
03/31/2026	9.20%	8	0000894189-26-015962	0001410368-26-055340
12/31/2025	9.14%	8	0000894189-26-005248	0001410368-26-019979
09/30/2025	9.21%	8	0000894189-25-017135	0001410368-25-032013
06/30/2025	10.35%	9	0001145549-25-054751	0001752724-25-211106
03/31/2025	11.02%	9	0001145549-25-037369	0001752724-25-125212
12/31/2024	11.70%	9	0001145549-25-010609	0001752724-25-043820
09/30/2024	13.10%	9	0001145549-24-072665	0001752724-24-264579