Portfolio overlap

COPA / HAP

Overlap	Shared positions
3.82%	5

Themes Copper Miners ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / COPA 21.46%

VanEck Natural Resources ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / HAP 3.82%

Largest shared positions

Security	COPA	HAP	Overlap
Freeport-McMoRan Inc	10.00%	1.46%	1.46%
Glencore PLC	3.70%	0.98%	0.98%
Teck Resources Ltd	1.73%	0.63%	0.63%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.17 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Teck Resources Ltd	0.00%	0.63%	+0.63
Glencore PLC	1.27%	0.98%	-0.29
Freeport-McMoRan Inc	1.63%	1.46%	-0.17
Antofagasta PLC	0.38%	0.37%	-0.01
Boliden AB	0.37%	0.37%	-0.000034
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	COPA · SEC	HAP · SEC
03/31/2025	3.82%	5	0001145549-25-037369	0001752724-25-119419
12/31/2024	3.65%	4	0001145549-25-010609	0001752724-25-040984
09/30/2024	4.45%	4	0001145549-24-072665	0001752724-24-256548