Portfolio overlap

COPA / HAP

Overlap	Shared positions
4.11%	5

Themes Copper Miners ETF

Report dates 06/30/2025 | 99.06% NAV

Overlap / COPA 22.25%

VanEck Natural Resources ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / HAP 4.11%

Largest shared positions

Security	COPA	HAP	Overlap
Freeport-McMoRan Inc	9.26%	1.61%	1.61%
Glencore PLC	3.58%	1.10%	1.10%
Teck Resources Ltd	4.26%	0.65%	0.65%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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

03/31/2025 / 06/30/2025 +0.29 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Freeport-McMoRan Inc	1.46%	1.61%	+0.14
Glencore PLC	0.98%	1.10%	+0.12
Antofagasta PLC	0.37%	0.40%	+0.02
Teck Resources Ltd	0.63%	0.65%	+0.02
Boliden AB	0.37%	0.35%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPA · SEC	HAP · SEC
06/30/2025	4.11%	5	0001145549-25-054751	0001752724-25-196046
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