Portfolio overlap

COPA / HAP

Overlap	Shared positions
4.01%	6

Themes Copper Miners ETF

Report dates 12/31/2025 | 99.68% NAV

Overlap / COPA 24.40%

VanEck Natural Resources ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / HAP 4.01%

Largest shared positions

Security	COPA	HAP	Overlap
Freeport-McMoRan Inc	8.62%	1.31%	1.31%
Glencore PLC	3.45%	1.01%	1.01%
Teck Resources Ltd	3.52%	0.55%	0.55%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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

09/30/2025 / 12/31/2025 +0.14 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Freeport-McMoRan Inc	1.17%	1.31%	+0.13
Glencore PLC	0.97%	1.01%	+0.05
Teck Resources Ltd	0.59%	0.55%	-0.04
Boliden AB	0.33%	0.35%	+0.02
Southern Copper Corp	0.36%	0.35%	-0.02
All other shared classes			-0.01

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
12/31/2025	4.01%	6	0000894189-26-005248	0001410368-26-020355
09/30/2025	3.88%	6	0000894189-25-017135	0001410368-25-028371
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