Portfolio overlap

COPA / HAP

Overlap	Shared positions
4.56%	8

Themes Copper Miners ETF

Report dates 03/31/2026 | 99.86% NAV

Overlap / COPA 32.52%

VanEck Natural Resources ETF

Report dates 03/31/2026 | 99.69% NAV

Overlap / HAP 4.56%

Largest shared positions

Security	COPA	HAP	Overlap
Freeport-McMoRan Inc	8.77%	1.31%	1.31%
Glencore PLC	4.06%	1.22%	1.22%
Teck Resources Ltd	3.62%	0.47%	0.47%

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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.55 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
First Quantum Minerals Ltd	0.00%	0.31%	+0.31
Lundin Mining Corp	0.00%	0.30%	+0.30
Glencore PLC	1.01%	1.22%	+0.20
Boliden AB	0.35%	0.26%	-0.09
Antofagasta PLC	0.44%	0.36%	-0.09
All other shared classes			-0.09

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
03/31/2026	4.56%	8	0000894189-26-015962	0001410368-26-054869
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