Portfolio overlap

COPA / HAP

Overlap	Shared positions
6.13%	10

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 35.69%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 6.13%

Largest shared positions

Security	COPA	HAP	Overlap
Freeport-McMoRan Inc	8.53%	1.53%	1.53%
Glencore PLC	4.45%	1.20%	1.20%
Anglo American PLC	3.49%	1.04%	1.04%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

03/31/2026 / 06/30/2026 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.00%	1.04%	+1.04
Freeport-McMoRan Inc	1.31%	1.53%	+0.22
Teck Resources Ltd	0.47%	0.59%	+0.12
Antofagasta PLC	0.36%	0.45%	+0.09
Boliden AB	0.26%	0.35%	+0.09
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
06/30/2026	6.13%	10	0000894189-26-022862	0001410368-26-086955
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