Portfolio overlap

COPA / HYP

Overlap	Shared positions
0.00%	0

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 0.00%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 106.79% NAV

Overlap / HYP 0.00%

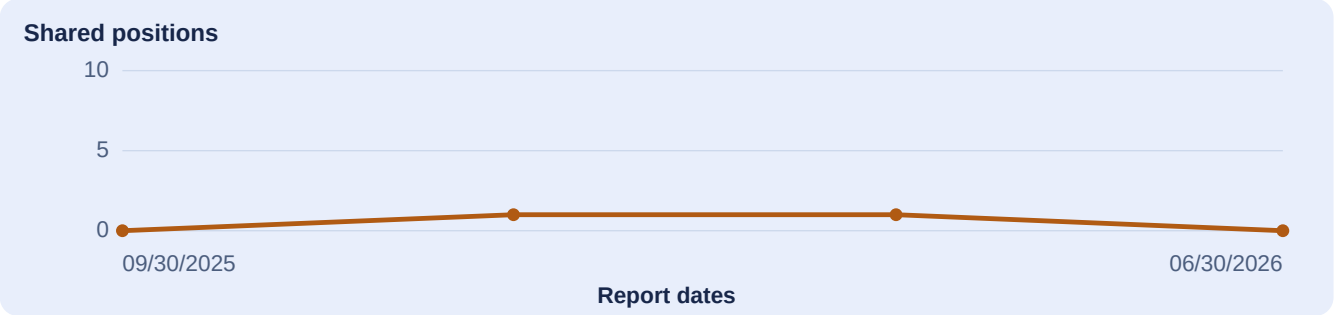
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





4 matched portfolio dates from 09/30/2025 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 55–78 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cia de Minas Buenaventura SAA	1.07%	0.00%	-1.07
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	COPA · SEC	HYP · SEC
06/30/2026	0.00%	0	0000894189-26-022862	0001004726-26-007189
03/31/2026	1.07%	1	0000894189-26-015962	0001004726-26-004405
12/31/2025	1.07%	1	0000894189-26-005248	0001004726-26-001111
09/30/2025	0.00%	0	0000894189-25-017135	0001004726-25-002428