Portfolio overlap

COPA / HYP

Overlap	Shared positions
0.00%	0

Themes Copper Miners ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / COPA 0.00%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 09/30/2026 | 95.65% NAV

Overlap / HYP 0.00%

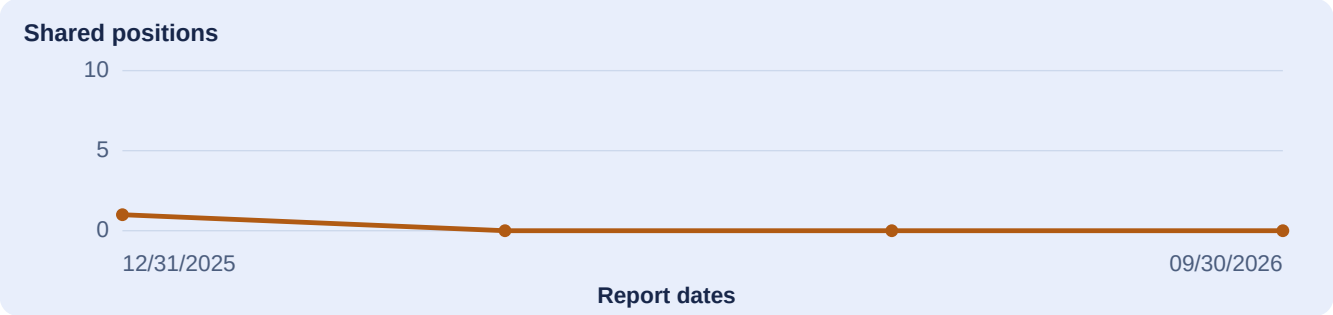
Shared positions

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

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 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.68%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	HYP · SEC
09/30/2026	0.00%	0	0000894189-26-031574	0001004726-26-011262
06/30/2026	0.00%	0	0000894189-26-022862	0001004726-26-007189
03/31/2026	0.00%	0	0000894189-26-015962	0001004726-26-004405
12/31/2025	1.07%	1	0000894189-26-005248	0001004726-26-001111