Portfolio overlap

COPA / ICOP

Overlap	Shared positions
48.07%	23

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 68.67%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 91.33% NAV

Overlap / ICOP 63.51%

Largest shared positions

Security	COPA	ICOP	Overlap
Freeport-McMoRan Inc	8.53%	7.91%	7.91%
BHP Group Ltd	4.06%	8.18%	4.06%
First Quantum Minerals Ltd	3.50%	4.25%	3.50%

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 91.33%. The filing dates are 52–78 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 +0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.00%	3.49%	+3.49
Glencore PLC	3.92%	3.06%	-0.86
Hudbay Minerals Inc	2.00%	2.81%	+0.80
Taseko Mines Ltd	0.69%	0.00%	-0.69
Lundin Mining Corp	3.93%	3.35%	-0.57
All other shared classes			-1.37

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	ICOP · SEC
06/30/2026	48.07%	23	0000894189-26-022862	0001004726-26-007021
03/31/2026	47.27%	24	0000894189-26-015962	0001004726-26-003739
12/31/2025	47.49%	25	0000894189-26-005248	0001004726-26-000778
09/30/2025	47.78%	26	0000894189-25-017135	0001410368-25-032238
06/30/2025	49.03%	23	0001145549-25-054751	0001752724-25-204383
03/31/2025	50.79%	23	0001145549-25-037369	0001752724-25-125815
12/31/2024	52.16%	24	0001145549-25-010609	0001752724-25-037843
09/30/2024	51.59%	24	0001145549-24-072665	0001752724-24-270187