Portfolio overlap

COPA / MXI

Overlap	Shared positions
14.16%	9

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 35.10%

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

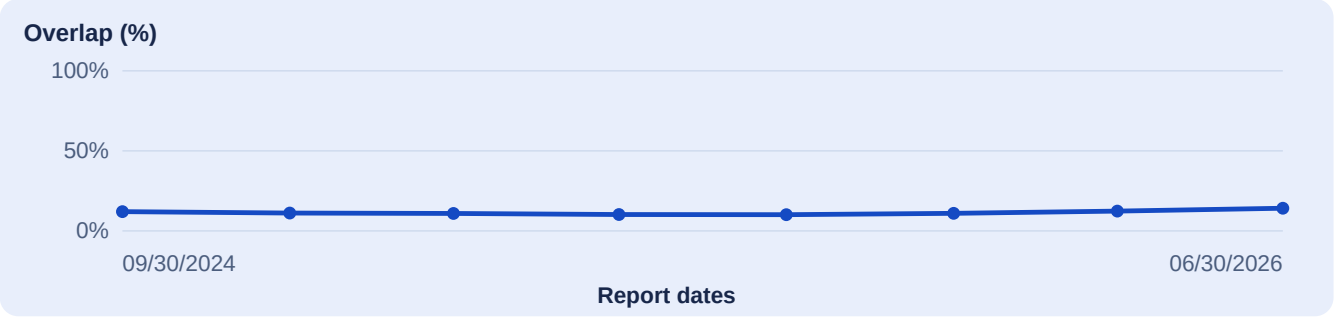
Overlap / MXI 17.08%

Largest shared positions

Security	COPA	MXI	Overlap
BHP Group Ltd	4.06%	6.98%	4.06%
Freeport-McMoRan Inc	8.53%	2.98%	2.98%
Glencore PLC	4.45%	2.14%	2.14%

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 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 +1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.00%	1.91%	+1.91
Glencore PLC	2.43%	2.14%	-0.29
BHP Group Ltd	4.25%	4.06%	-0.19
Freeport-McMoRan Inc	2.85%	2.98%	+0.13
Teck Resources Ltd	0.78%	0.88%	+0.10
All other shared classes			+0.14

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	MXI · SEC
06/30/2026	14.16%	9	0000894189-26-022862	0001004726-26-007004
03/31/2026	12.37%	8	0000894189-26-015962	0001004726-26-003745
12/31/2025	10.97%	8	0000894189-26-005248	0001004726-26-000786
09/30/2025	10.13%	8	0000894189-25-017135	0001410368-25-032227
06/30/2025	10.23%	8	0001145549-25-054751	0001752724-25-204385
03/31/2025	10.90%	8	0001145549-25-037369	0001752724-25-125601
12/31/2024	11.15%	8	0001145549-25-010609	0001752724-25-037904
09/30/2024	12.03%	8	0001145549-24-072665	0001752724-24-270172