Portfolio overlap

COPA / PAPI

Overlap	Shared positions
0.58%	1

Themes Copper Miners ETF

Report dates 09/30/2024 | 99.72% NAV

Overlap / COPA 4.21%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.58%

Largest shared positions

Security	COPA	PAPI	Overlap
Southern Copper Corp	4.21%	0.58%	0.58%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPA · SEC	PAPI · SEC
09/30/2024	0.58%	1	0001145549-24-072665	0001752724-24-273526