Portfolio overlap

COPA / PAPI

Overlap	Shared positions
0.00%	0

Themes Copper Miners ETF

Report dates 12/31/2024 | 99.89% NAV

Overlap / COPA 0.00%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 0.00%

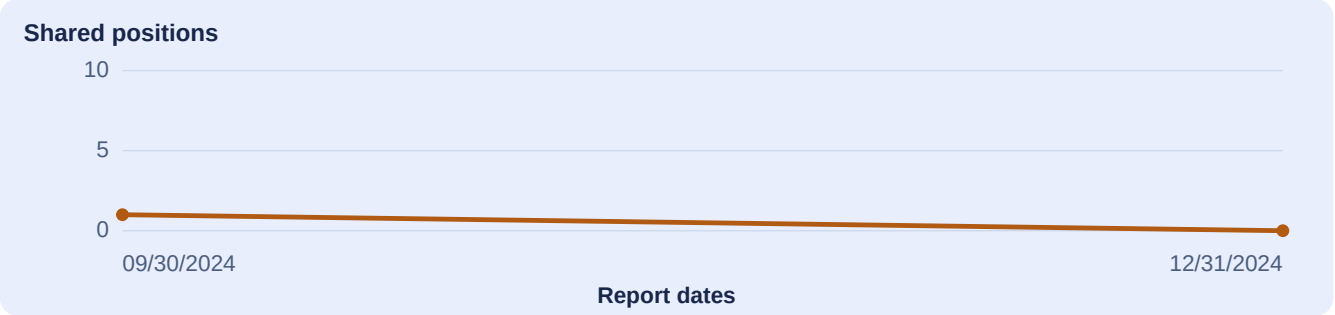
Shared positions

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -0.58 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Southern Copper Corp	0.58%	0.00%	-0.58
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	PAPI · SEC
12/31/2024	0.00%	0	0001145549-25-010609	0001752724-25-038483
09/30/2024	0.58%	1	0001145549-24-072665	0001752724-24-273526