Portfolio overlap

COPA / PAPI

Overlap	Shared positions
0.00%	0

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 0.00%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% 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





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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	PAPI · SEC
06/30/2026	0.00%	0	0000894189-26-022862	0002071691-26-018745
03/31/2026	0.00%	0	0000894189-26-015962	0002071691-26-011921
12/31/2025	0.00%	0	0000894189-26-005248	0002071691-26-005079
09/30/2025	0.00%	0	0000894189-25-017135	0002071691-25-007394
06/30/2025	0.00%	0	0001145549-25-054751	0001752724-25-197802
03/31/2025	0.00%	0	0001145549-25-037369	0001752724-25-122955
12/31/2024	0.00%	0	0001145549-25-010609	0001752724-25-038483
09/30/2024	0.58%	1	0001145549-24-072665	0001752724-24-273526