Portfolio overlap

COPA / SETM

Overlap	Shared positions
24.79%	25

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 59.36%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 26.63%

Largest shared positions

Security	COPA	SETM	Overlap
Freeport-McMoRan Inc	8.53%	5.37%	5.37%
Teck Resources Ltd	3.28%	3.26%	3.26%
Antofagasta PLC	3.14%	2.78%	2.78%

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 51–78 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 +1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Teck Resources Ltd	2.73%	3.26%	+0.53
Sandfire Resources Ltd	0.32%	0.70%	+0.38
Taseko Mines Ltd	0.35%	0.00%	-0.35
Lundin Mining Corp	2.61%	2.27%	-0.34
Antofagasta PLC	2.45%	2.78%	+0.33
All other shared classes			+0.72

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	SETM · SEC
06/30/2026	24.79%	25	0000894189-26-022862	0001049169-26-001963
03/31/2026	23.51%	25	0000894189-26-015962	0001049169-26-001641
12/31/2025	25.59%	26	0000894189-26-005248	0001049169-26-000283
09/30/2025	19.69%	23	0000894189-25-017135	0001049169-25-000954
06/30/2025	22.57%	22	0001145549-25-054751	0001752724-25-201436
03/31/2025	21.65%	21	0001145549-25-037369	0001752724-25-130643
12/31/2024	21.11%	23	0001145549-25-010609	0001752724-25-034476
09/30/2024	22.26%	24	0001145549-24-072665	0001752724-24-271484