Portfolio overlap

COPA / TURF

Overlap	Shared positions
12.62%	8

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 30.25%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 12.63%

Largest shared positions

Security	COPA	TURF	Overlap
BHP Group Ltd	4.06%	4.07%	4.06%
Freeport-McMoRan Inc	8.53%	2.62%	2.62%
Glencore PLC	4.45%	2.03%	2.03%

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





5 matched portfolio dates from 06/30/2025 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 55–78 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 +3.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	2.70%	4.06%	+1.36
Anglo American PLC	0.00%	0.88%	+0.88
First Quantum Minerals Ltd	0.80%	1.25%	+0.45
Freeport-McMoRan Inc	2.17%	2.62%	+0.45
Glencore PLC	2.15%	2.03%	-0.12
All other shared classes			+0.15

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	TURF · SEC
06/30/2026	12.62%	8	0000894189-26-022862	0001099263-26-009631
03/31/2026	9.45%	7	0000894189-26-015962	0001099263-26-006633
12/31/2025	12.56%	8	0000894189-26-005248	0001099263-26-002584
09/30/2025	10.98%	7	0000894189-25-017135	0001099263-25-003677
06/30/2025	11.57%	8	0001145549-25-054751	0001795351-25-000524