Portfolio overlap

COPA / DEW

Overlap	Shared positions
0.82%	1

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 4.06%

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 0.82%

Largest shared positions

Security	COPA	DEW	Overlap
BHP Group Ltd	4.06%	0.82%	0.82%

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 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	0.69%	0.82%	+0.12
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	DEW · SEC
06/30/2026	0.82%	1	0000894189-26-022862	0000940400-26-036263
03/31/2026	0.69%	1	0000894189-26-015962	0000940400-26-023242
12/31/2025	0.64%	1	0000894189-26-005248	0000940400-26-008760
09/30/2025	0.63%	2	0000894189-25-017135	0000940400-25-010663
06/30/2025	0.55%	2	0001145549-25-054751	0001752724-25-212563
03/31/2025	0.55%	2	0001145549-25-037369	0001752724-25-130409
12/31/2024	0.61%	2	0001145549-25-010609	0001752724-25-047547
09/30/2024	0.00%	0	0001145549-24-072665	0001752724-24-275039