Portfolio overlap

COPA / DFE

Overlap	Shared positions
0.12%	1

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 2.90%

WisdomTree Europe SmallCap Dividend Fund

Report dates 06/30/2026 | 98.59% NAV

Overlap / DFE 0.12%

Largest shared positions

Security	COPA	DFE	Overlap
ATALAYA MINING COPPER SA	2.90%	0.12%	0.12%

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 55–211 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATALAYA MINING COPPER SA	0.11%	0.12%	+0.01
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	DFE · SEC
06/30/2026	0.12%	1	0000894189-26-022862	0000940400-26-036247
03/31/2026	0.11%	1	0000894189-26-015962	0000940400-26-023250
12/31/2025	0.14%	1	0000894189-26-005248	0000940400-26-008762
09/30/2025	0.00%	0	0000894189-25-017135	0000940400-25-010660
06/30/2025	0.00%	0	0001145549-25-054751	0001752724-25-212576
03/31/2025	0.00%	0	0001145549-25-037369	0001752724-25-130411
12/31/2024	0.00%	0	0001145549-25-010609	0001752724-25-047554
09/30/2024	0.00%	0	0001145549-24-072665	0001752724-25-096372