Portfolio overlap

COPA / DTH

Overlap	Shared positions
1.90%	1

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 4.06%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 1.90%

Largest shared positions

Security	COPA	DTH	Overlap
BHP Group Ltd	4.06%	1.90%	1.90%

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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	1.60%	1.90%	+0.29
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.

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Report dates	Weight (%)	Classes	COPA · SEC	DTH · SEC
06/30/2026	1.90%	1	0000894189-26-022862	0000940400-26-036248
03/31/2026	1.60%	1	0000894189-26-015962	0000940400-26-023257
12/31/2025	1.46%	1	0000894189-26-005248	0000940400-26-008757
09/30/2025	1.44%	1	0000894189-25-017135	0000940400-25-010672
06/30/2025	1.31%	1	0001145549-25-054751	0001752724-25-212562
03/31/2025	1.41%	1	0001145549-25-037369	0001752724-25-130403
12/31/2024	1.62%	1	0001145549-25-010609	0001752724-25-047646
09/30/2024	0.00%	0	0001145549-24-072665	0001752724-25-096374