Portfolio overlap

COPA / EUDG

Overlap	Shared positions
0.36%	2

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 4.94%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.36%

Largest shared positions

Security	COPA	EUDG	Overlap
Antofagasta PLC	3.14%	0.29%	0.29%
Aurubis AG	1.80%	0.08%	0.08%

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 94.40%. 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Antofagasta PLC	0.27%	0.29%	+0.02
Aurubis AG	0.07%	0.08%	+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.

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Report dates	Weight (%)	Classes	COPA · SEC	EUDG · SEC
06/30/2026	0.36%	2	0000894189-26-022862	0000940400-26-036252
03/31/2026	0.34%	2	0000894189-26-015962	0000940400-26-023245
12/31/2025	0.30%	2	0000894189-26-005248	0000940400-26-008769
09/30/2025	1.19%	2	0000894189-25-017135	0000940400-25-010662
06/30/2025	0.97%	2	0001145549-25-054751	0001752724-25-212523
03/31/2025	0.95%	2	0001145549-25-037369	0001752724-25-130402
12/31/2024	1.35%	3	0001145549-25-010609	0001752724-25-047567
09/30/2024	0.72%	2	0001145549-24-072665	0001752724-24-274989