Portfolio overlap

COPA / EUDG

Overlap	Shared positions
1.35%	3

Themes Copper Miners ETF

Report dates 12/31/2024 | 99.89% NAV

Overlap / COPA 11.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2024 | 99.39% NAV

Overlap / EUDG 1.35%

Largest shared positions

Security	COPA	EUDG	Overlap
Glencore PLC	4.66%	0.97%	0.97%
Antofagasta PLC	4.11%	0.20%	0.20%
Boliden AB	2.23%	0.18%	0.18%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Glencore PLC	0.00%	0.97%	+0.97
Antofagasta PLC	0.67%	0.20%	-0.46
Boliden AB	0.00%	0.18%	+0.18
Aurubis AG	0.05%	0.00%	-0.05
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
12/31/2024	1.35%	3	0001145549-25-010609	0001752724-25-047567
09/30/2024	0.72%	2	0001145549-24-072665	0001752724-24-274989