Portfolio overlap

COPA / EUDG

Overlap	Shared positions
0.95%	2

Themes Copper Miners ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / COPA 7.61%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2025 | 98.83% NAV

Overlap / EUDG 0.95%

Largest shared positions

Security	COPA	EUDG	Overlap
Glencore PLC	3.70%	0.74%	0.74%
Antofagasta PLC	3.91%	0.20%	0.20%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.40 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Glencore PLC	0.97%	0.74%	-0.23
Boliden AB	0.18%	0.00%	-0.18
Antofagasta PLC	0.20%	0.20%	+0.0011
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	EUDG · SEC
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