Portfolio overlap

COPA / EUDG

Overlap	Shared positions
0.97%	2

Themes Copper Miners ETF

Report dates 06/30/2025 | 99.06% NAV

Overlap / COPA 7.00%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2025 | 98.96% NAV

Overlap / EUDG 0.97%

Largest shared positions

Security	COPA	EUDG	Overlap
Glencore PLC	3.58%	0.75%	0.75%
Antofagasta PLC	3.42%	0.22%	0.22%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.02 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Glencore PLC	0.74%	0.75%	+0.01
Antofagasta PLC	0.20%	0.22%	+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	EUDG · SEC
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