Portfolio overlap

COPA / EUDG

Overlap	Shared positions
0.30%	2

Themes Copper Miners ETF

Report dates 12/31/2025 | 99.68% NAV

Overlap / COPA 5.81%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.13% NAV

Overlap / EUDG 0.30%

Largest shared positions

Security	COPA	EUDG	Overlap
Antofagasta PLC	3.65%	0.25%	0.25%
Aurubis AG	2.17%	0.05%	0.05%

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





6 matched portfolio dates from 09/30/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 56–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.89 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Glencore PLC	0.88%	0.00%	-0.88
Antofagasta PLC	0.32%	0.25%	-0.06
Aurubis AG	0.00%	0.05%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPA · SEC	EUDG · SEC
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