# Portfolio overlap

## COPA / EUDG

| Overlap | Shared positions |
|---|---|
| 0.34% | 2 |

## Themes Copper Miners ETF

Report dates 03/31/2026 | 99.86% NAV

Overlap / COPA 5.48%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2026 | 94.40% NAV

Overlap / EUDG 0.34%

## Largest shared positions

| Security | COPA | EUDG | Overlap |
|---|---|---|---|
| Antofagasta PLC | 3.32% | 0.27% | 0.27% |
| Aurubis AG | 2.16% | 0.07% | 0.07% |

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







7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. 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

12/31/2025 / 03/31/2026 +0.03 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Aurubis AG | 0.05% | 0.07% | +0.02 |
| Antofagasta PLC | 0.25% | 0.27% | +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 |
|---|---|---|---|---|
| 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 |