Portfolio overlap

COPP / DLS

Overlap	Shared positions
0.07%	1

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 0.68%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.07%

Largest shared positions

Security	COPP	DLS	Overlap
Atalaya Mining Copper SA	0.68%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Atalaya Mining Copper Sa	0.06%	0.07%	+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	COPP · SEC	DLS · SEC
06/30/2026	0.07%	1	0001049169-26-001966	0000940400-26-036270
03/31/2026	0.06%	1	0001049169-26-001634	0000940400-26-023258
12/31/2025	0.07%	1	0001049169-26-000292	0000940400-26-008765
09/30/2025	0.00%	0	0001049169-25-000959	0000940400-25-010687
06/30/2025	0.00%	0	0001752724-25-201431	0001752724-25-212569
03/31/2025	0.00%	0	0001752724-25-130639	0001752724-25-130297
12/31/2024	0.00%	0	0001752724-25-034472	0001752724-25-069565
09/30/2024	0.00%	0	0001752724-24-271496	0001752724-25-096382
06/30/2024	0.00%	0	0001752724-24-187688	0001752724-24-197344
03/31/2024	0.00%	0	0001752724-24-128519	0001752724-24-109636