# Portfolio overlap

## COPA / FLCA

| Overlap | Shared positions |
|---|---|
| 2.29% | 5 |

## Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 14.16%

## Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 2.29%

## Largest shared positions

| Security | COPA | FLCA | Overlap |
|---|---|---|---|
| Teck Resources Ltd | 3.28% | 0.92% | 0.92% |
| First Quantum Minerals Ltd | 3.50% | 0.61% | 0.61% |
| Lundin Mining Corp | 3.35% | 0.54% | 0.54% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 50–78 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 +0.05 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Teck Resources Ltd | 0.86% | 0.92% | +0.06 |
| First Quantum Minerals Ltd | 0.56% | 0.61% | +0.05 |
| Lundin Mining Corp | 0.59% | 0.54% | -0.04 |
| Ivanhoe Mines Ltd | 0.23% | 0.20% | -0.03 |
| LunR Royalties Corp | 0.00% | 0.01% | +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 | FLCA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.29% | 5 | 0000894189-26-022862 | 0000940400-26-035162 |
| 03/31/2026 | 2.24% | 4 | 0000894189-26-015962 | 0000940400-26-020145 |
| 12/31/2025 | 2.29% | 4 | 0000894189-26-005248 | 0000940400-26-008707 |
| 09/30/2025 | 2.06% | 4 | 0000894189-25-017135 | 0000940400-25-011572 |
| 06/30/2025 | 0.95% | 1 | 0001145549-25-054751 | 0001752724-25-205709 |
| 03/31/2025 | 0.95% | 1 | 0001145549-25-037369 | 0001752724-25-109460 |
| 12/31/2024 | 1.08% | 1 | 0001145549-25-010609 | 0001752724-25-035409 |
| 09/30/2024 | 1.38% | 1 | 0001145549-24-072665 | 0001752724-24-273504 |