Portfolio overlap

COPA / FLCH

Overlap	Shared positions
0.39%	5

Themes Copper Miners ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / COPA 10.40%

Franklin FTSE China ETF

Report dates 09/30/2026 | 99.75% NAV

Overlap / FLCH 0.39%

Largest shared positions

Security	COPA	FLCH	Overlap
China Gold International Resources Corp Ltd	1.07%	0.23%	0.23%
China Nonferrous Mining Corp Ltd	2.63%	0.10%	0.10%
Jiangxi Copper Co Ltd	2.36%	0.03%	0.03%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.14 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CHINAGOLDINTL	0.14%	0.23%	+0.10
China Nonferrous Mining Corp L	0.07%	0.10%	+0.03
Jiujiang Defu Technology Co Lt	0.00%	0.02%	+0.02
NONFEMET	0.01%	0.01%	-0.0032
Jiangxi Copper Co Ltd	0.03%	0.03%	-0.0014
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.

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Report dates	Weight (%)	Classes	COPA · SEC	FLCH · SEC
09/30/2026	0.39%	5	0000894189-26-031574	0000940400-26-047369
06/30/2026	0.25%	4	0000894189-26-022862	0000940400-26-035168
03/31/2026	0.30%	4	0000894189-26-015962	0000940400-26-020164
12/31/2025	0.06%	2	0000894189-26-005248	0000940400-26-008702
09/30/2025	0.16%	3	0000894189-25-017135	0000940400-25-011582
06/30/2025	0.12%	3	0001145549-25-054751	0001752724-25-205708
03/31/2025	0.03%	2	0001145549-25-037369	0001752724-25-109484
12/31/2024	0.03%	2	0001145549-25-010609	0001752724-25-035389
09/30/2024	0.03%	2	0001145549-24-072665	0001752724-24-273476