Portfolio overlap

COPA / FLJP

Overlap	Shared positions
0.07%	1

Themes Copper Miners ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / COPA 0.98%

Franklin FTSE Japan ETF

Report dates 09/30/2026 | 99.17% NAV

Overlap / FLJP 0.07%

Largest shared positions

Security	COPA	FLJP	Overlap
Mitsubishi Materials Corp	0.98%	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





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 +0.01 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Mitsubishi Materials Corp	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	COPA · SEC	FLJP · SEC
09/30/2026	0.07%	1	0000894189-26-031574	0000940400-26-047333
06/30/2026	0.06%	1	0000894189-26-022862	0000940400-26-035161
03/31/2026	0.07%	1	0000894189-26-015962	0000940400-26-020155
12/31/2025	0.06%	1	0000894189-26-005248	0000940400-26-008711
09/30/2025	0.04%	1	0000894189-25-017135	0000940400-25-011560
06/30/2025	0.04%	1	0001145549-25-054751	0001752724-25-205751
03/31/2025	0.05%	1	0001145549-25-037369	0001752724-25-109447
12/31/2024	0.04%	1	0001145549-25-010609	0001752724-25-035390
09/30/2024	0.05%	1	0001145549-24-072665	0001752724-24-273513