Portfolio overlap

COPA / FMTL

Overlap	Shared positions
30.89%	10

Themes Copper Miners ETF

Report dates 06/30/2026 | 96.88% NAV

Overlap / COPA 35.50%

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

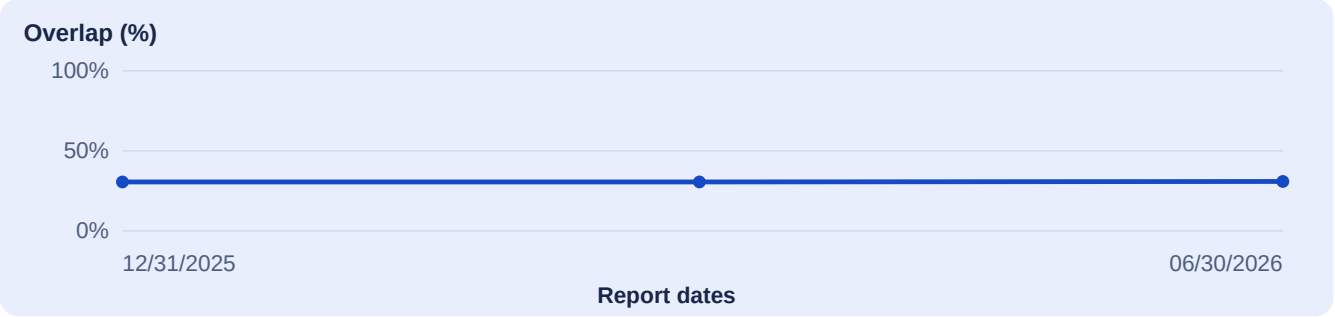
Overlap / FMTL 43.72%

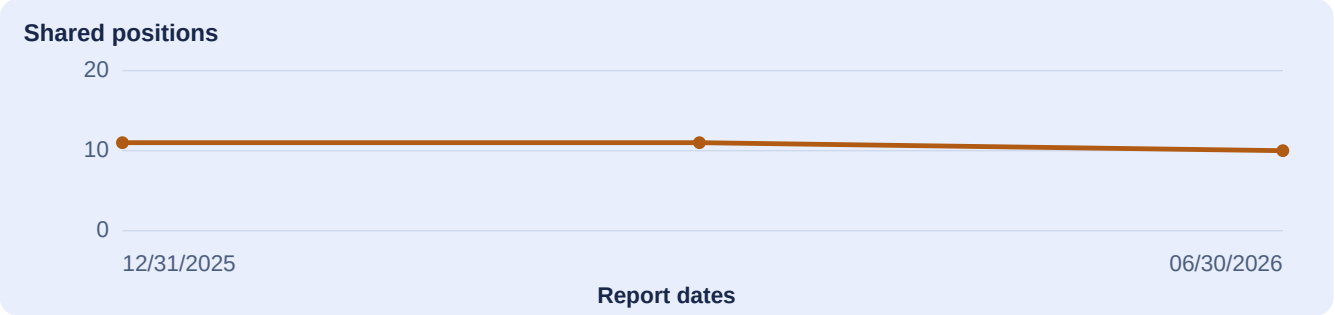
Largest shared positions

Security	COPA	FMTL	Overlap
Freeport-McMoRan Inc	8.53%	8.27%	8.27%
Glencore PLC	4.45%	7.92%	4.45%
BHP Group Ltd	4.06%	9.32%	4.06%

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





3 matched portfolio dates from 12/31/2025 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 51–57 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Anglo American PLC	0.00%	3.49%	+3.49
Lundin Mining Corp	2.22%	0.00%	-2.22
First Quantum Minerals Ltd	2.12%	0.00%	-2.12
Glencore PLC	4.06%	4.45%	+0.38
Antofagasta PLC	1.85%	2.10%	+0.25
All other shared classes			+0.53

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	FMTL · SEC
06/30/2026	30.89%	10	0000894189-26-022862	0000940400-26-032749
03/31/2026	30.58%	11	0000894189-26-015962	0000940400-26-020541
12/31/2025	30.58%	11	0000894189-26-005248	0000940400-26-007641