Portfolio overlap

EMET / FLMX

Overlap	Shared positions
6.97%	1

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 6.97%

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 12.03%

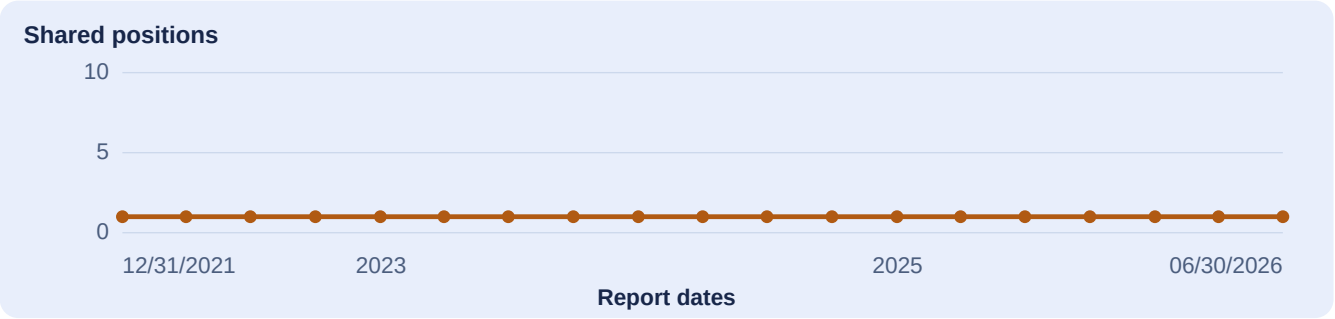
Largest shared positions

Security	EMET	FLMX	Overlap
Grupo Mexico SAB de CV	6.97%	12.03%	6.97%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.11%. The filing dates are 35–60 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Grupo Mexico SAB de CV	6.49%	6.97%	+0.48
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	EMET · SEC	FLMX · SEC
06/30/2026	6.97%	1	0001410368-26-086958	0000940400-26-035104
03/31/2026	6.49%	1	0001410368-26-054873	0000940400-26-020146
12/31/2025	6.23%	1	0001410368-26-020305	0000940400-26-008694
09/30/2025	7.05%	1	0001410368-25-028368	0000940400-25-011583
06/30/2025	6.73%	1	0001752724-25-196042	0001752724-25-205706
03/31/2025	5.99%	1	0001752724-25-119412	0001752724-25-109442
12/31/2024	6.08%	1	0001752724-25-041016	0001752724-25-035413
09/30/2024	5.55%	1	0001752724-24-256519	0001752724-24-273500
06/30/2024	6.57%	1	0001752724-24-183516	0001752724-24-191130
03/31/2024	6.61%	1	0001752724-24-123137	0001752724-24-121323
12/31/2023	6.51%	1	0001752724-24-034391	0001752724-24-045770
09/30/2023	5.32%	1	0001752724-23-267081	0001752724-23-254223
06/30/2023	5.17%	1	0001752724-23-177847	0001752724-23-198415
03/31/2023	4.89%	1	0001752724-23-126255	0001752724-23-116924
12/31/2022	3.55%	1	0001752724-23-042740	0001752724-23-045384
09/30/2022	3.71%	1	0001752724-22-271548	0001752724-22-244659
06/30/2022	4.38%	1	0001752724-22-189758	0001752724-22-199441
03/31/2022	5.10%	1	0001752724-22-126673	0001752724-22-100486
12/31/2021	3.99%	1	0001752724-22-035326	0001752724-22-050062