Portfolio overlap

EMET / FMTL

Overlap	Shared positions
37.43%	14

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 54.19%

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 37.83%

Largest shared positions

Security	EMET	FMTL	Overlap
Freeport-McMoRan Inc	8.14%	8.27%	8.14%
Anglo American PLC	7.91%	6.81%	6.81%
Grupo Mexico SAB de CV	6.97%	4.62%	4.62%

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 98.21%. The filing dates are 51–58 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 -9.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GLENCORE PLC	9.24%	0.00%	-9.24
Valterra Platinum Ltd	0.00%	2.32%	+2.32
Lundin Mining Corp	2.22%	0.00%	-2.22
First Quantum Minerals Ltd	2.12%	0.00%	-2.12
Anglo American PLC	5.76%	6.81%	+1.05
All other shared classes			+1.06

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	FMTL · SEC
06/30/2026	37.43%	14	0001410368-26-086958	0000940400-26-032749
03/31/2026	46.59%	16	0001410368-26-054873	0000940400-26-020541
12/31/2025	48.07%	16	0001410368-26-020305	0000940400-26-007641