Portfolio overlap

EMET / ICOP

Overlap	Shared positions
55.66%	23

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 59.39%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 91.33% NAV

Overlap / ICOP 64.43%

Largest shared positions

Security	EMET	ICOP	Overlap
Anglo American PLC	7.91%	8.07%	7.91%
Freeport-McMoRan Inc	8.14%	7.91%	7.91%
Grupo Mexico SAB de CV	6.97%	7.96%	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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.33%. The filing dates are 47–59 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 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GLENCORE PLC	3.92%	0.00%	-3.92
Antofagasta PLC	3.89%	4.63%	+0.74
KGHM Polska Miedz SA	1.88%	2.56%	+0.68
Anglo American PLC	7.27%	7.91%	+0.65
Trekor Metals Ltd	0.00%	0.59%	+0.59
All other shared classes			+2.21

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	ICOP · SEC
06/30/2026	55.66%	23	0001410368-26-086958	0001004726-26-007021
03/31/2026	54.71%	22	0001410368-26-054873	0001004726-26-003739
12/31/2025	55.70%	21	0001410368-26-020305	0001004726-26-000778
09/30/2025	54.14%	20	0001410368-25-028368	0001410368-25-032238
06/30/2025	48.11%	19	0001752724-25-196042	0001752724-25-204383
03/31/2025	46.93%	19	0001752724-25-119412	0001752724-25-125815
12/31/2024	48.41%	18	0001752724-25-041016	0001752724-25-037843
09/30/2024	48.29%	18	0001752724-24-256519	0001752724-24-270187
06/30/2024	47.54%	17	0001752724-24-183516	0001752724-24-190605
03/31/2024	44.41%	17	0001752724-24-123137	0001752724-24-122797
12/31/2023	40.77%	17	0001752724-24-034391	0001752724-24-040750
09/30/2023	36.86%	17	0001752724-23-267081	0001752724-23-269719
06/30/2023	43.09%	17	0001752724-23-177847	0001752724-23-191265