Portfolio overlap

FLAU / ICOP

Overlap	Shared positions
10.26%	4

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 14.91%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ICOP 15.78%

Largest shared positions

Security	FLAU	ICOP	Overlap
BHP GROUP LTD NPV	12.80%	8.18%	8.18%
EVOLUTION MINING LTD NPV	1.00%	5.02%	1.00%
SOUTH32 LTD NPV	0.74%	0.70%	0.70%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.43%. The filing dates are 48–60 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EVOLUTION MINING LTD	1.12%	1.00%	-0.11
BHP GROUP LTD	8.25%	8.18%	-0.07
SANDFIRE RESOURCES LTD	0.32%	0.38%	+0.05
SOUTH32 LTD	0.73%	0.70%	-0.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FLAU · SEC	ICOP · SEC
06/30/2026	10.26%	4	0000940400-26-035149	0001004726-26-007021
03/31/2026	10.42%	4	0000940400-26-020172	0001004726-26-003739
12/31/2025	9.41%	3	0000940400-26-008716	0001004726-26-000778
09/30/2025	9.04%	3	0000940400-25-011561	0001410368-25-032238
06/30/2025	8.71%	3	0001752724-25-205738	0001752724-25-204383
03/31/2025	9.61%	3	0001752724-25-109480	0001752724-25-125815
12/31/2024	9.13%	3	0001752724-25-035408	0001752724-25-037843
09/30/2024	9.47%	3	0001752724-24-273505	0001752724-24-270187
06/30/2024	8.07%	2	0001752724-24-191127	0001752724-24-190605
03/31/2024	7.54%	2	0001752724-24-121377	0001752724-24-122797
12/31/2023	8.15%	2	0001752724-24-045768	0001752724-24-040750
09/30/2023	9.59%	3	0001752724-23-254228	0001752724-23-269719
06/30/2023	9.26%	2	0001752724-23-198448	0001752724-23-191265