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 | 91.33% 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%

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 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

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	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