Portfolio overlap

FLMX / ICOP

Overlap	Shared positions
7.96%	1

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 12.03%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 91.33% NAV

Overlap / ICOP 7.96%

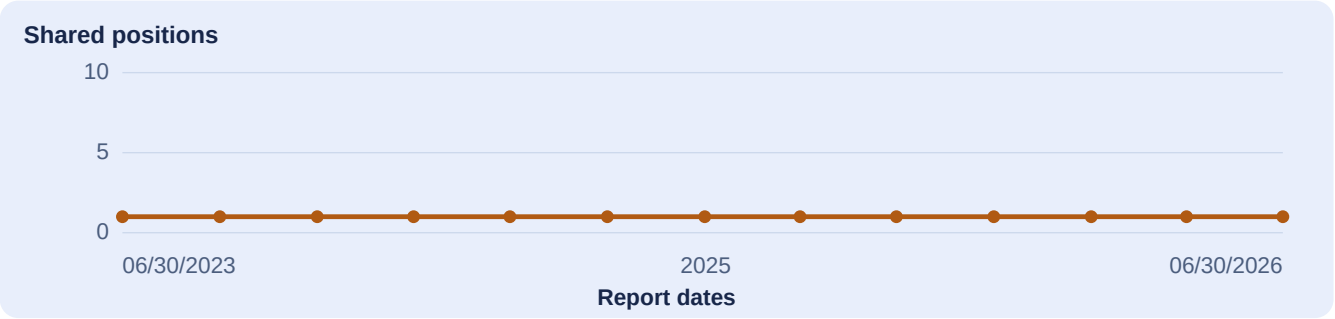
Largest shared positions

Security	FLMX	ICOP	Overlap
GRUPO MEXICO SAB DE CV SER'B'COM NPV	12.03%	7.96%	7.96%

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 91.11%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GRUPO MEXICO SAB DE CV	7.94%	7.96%	+0.02
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	FLMX · SEC	ICOP · SEC
06/30/2026	7.96%	1	0000940400-26-035104	0001004726-26-007021
03/31/2026	7.94%	1	0000940400-26-020146	0001004726-26-003739
12/31/2025	7.55%	1	0000940400-26-008694	0001004726-26-000778
09/30/2025	8.82%	1	0000940400-25-011583	0001410368-25-032238
06/30/2025	8.30%	1	0001752724-25-205706	0001752724-25-204383
03/31/2025	7.82%	1	0001752724-25-109442	0001752724-25-125815
12/31/2024	7.92%	1	0001752724-25-035413	0001752724-25-037843
09/30/2024	7.41%	1	0001752724-24-273500	0001752724-24-270187
06/30/2024	8.23%	1	0001752724-24-191130	0001752724-24-190605
03/31/2024	7.91%	1	0001752724-24-121323	0001752724-24-122797
12/31/2023	7.52%	1	0001752724-24-045770	0001752724-24-040750
09/30/2023	7.51%	1	0001752724-23-254223	0001752724-23-269719
06/30/2023	4.45%	1	0001752724-23-198415	0001752724-23-191265