Portfolio overlap

FMTL / ICOP

Overlap	Shared positions
48.06%	13

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 56.62%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ICOP 62.75%

Largest shared positions

Security	FMTL	ICOP	Overlap
BHP GROUP LTD NPV	9.32%	8.18%	8.18%
FREEPORT-MCMORAN INC CL B	8.27%	7.91%	7.91%
ANGLO AMERICAN PLC ORD USD0.623855311355311	6.81%	8.07%	6.81%

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





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 51–56 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 -2.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lundin Mining Corporation	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
NEWMONT CORP	4.29%	3.29%	-1.00
GLENCORE PLC	3.92%	3.06%	-0.86
All other shared classes			+2.23

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	FMTL · SEC	ICOP · SEC
06/30/2026	48.06%	13	0000940400-26-032749	0001004726-26-007021
03/31/2026	50.99%	15	0000940400-26-020541	0001004726-26-003739
12/31/2025	52.57%	15	0000940400-26-007641	0001004726-26-000778