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 | 91.33% 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%

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





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 91.33%. 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

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	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