Portfolio overlap

ICOP / SETM

Overlap	Shared positions
25.38%	22

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 91.33% NAV

Overlap / ICOP 48.58%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 25.54%

Largest shared positions

Security	ICOP	SETM	Overlap
FREEPORT MCMORAN INC	7.91%	5.37%	5.37%
TECK RESOURCES LTD	5.38%	3.26%	3.26%
ANTOFAGASTA PLC	4.63%	2.78%	2.78%

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 48–63 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 +2.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Teck Resources Limited	2.73%	3.26%	+0.53
SANDFIRE RESOURCES LIMITED	0.32%	0.70%	+0.38
PT AMMAN MINERAL INTERNASIONAL TBK.	0.00%	0.37%	+0.37
TREKOR METALS LIMITED	0.00%	0.36%	+0.36
Taseko Mines Limited	0.35%	0.00%	-0.35
All other shared classes			+0.86

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	ICOP · SEC	SETM · SEC
06/30/2026	25.38%	22	0001004726-26-007021	0001049169-26-001963
03/31/2026	23.22%	21	0001004726-26-003739	0001049169-26-001641
12/31/2025	25.55%	22	0001004726-26-000778	0001049169-26-000283
09/30/2025	19.13%	22	0001410368-25-032238	0001049169-25-000954
06/30/2025	20.52%	18	0001752724-25-204383	0001752724-25-201436
03/31/2025	22.66%	19	0001752724-25-125815	0001752724-25-130643
12/31/2024	22.16%	19	0001752724-25-037843	0001752724-25-034476
09/30/2024	24.47%	19	0001752724-24-270187	0001752724-24-271484
06/30/2024	21.88%	15	0001752724-24-190605	0001752724-24-187684
03/31/2024	24.15%	15	0001752724-24-122797	0001752724-24-128517
12/31/2023	19.88%	15	0001752724-24-040750	0001752724-24-031394
09/30/2023	20.30%	15	0001752724-23-269719	0001752724-23-273182
06/30/2023	21.50%	17	0001752724-23-191265	0001752724-23-179808