Portfolio overlap

AUAU / GOEX

Overlap	Shared positions
21.37%	43

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 21.37%

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

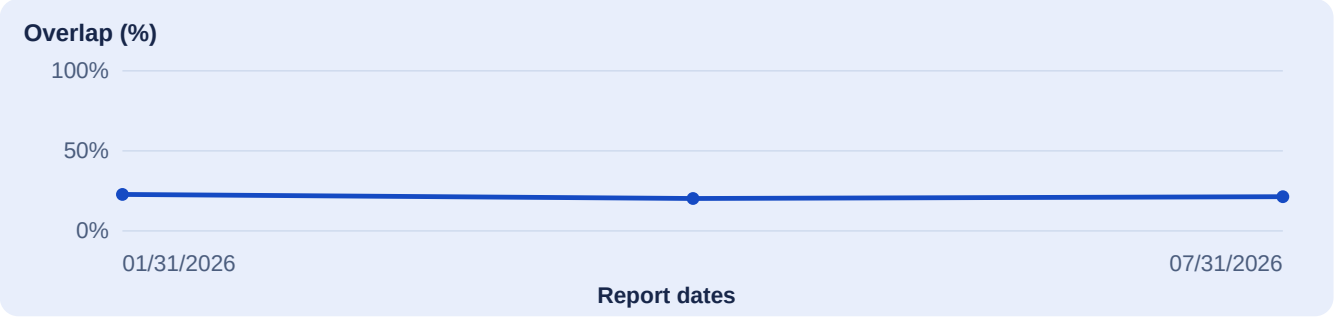
Overlap / GOEX 90.59%

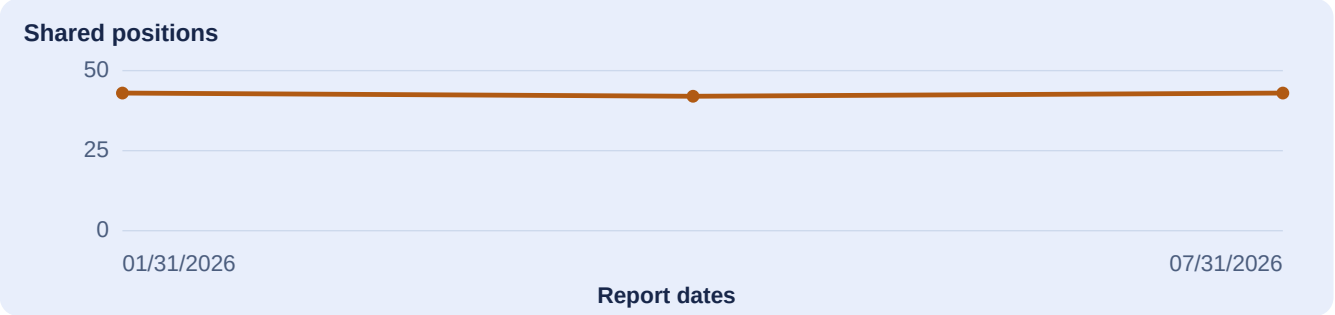
Largest shared positions

Security	AUAU	GOEX	Overlap
COEUR MINING INC COMMON STOCK	1.99%	4.09%	1.99%
ALAMOS GOLD INC-CLASS A COMMON STOCK	1.51%	3.07%	1.51%
HECLA MINING CO COMMON STOCK	1.22%	4.94%	1.22%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.92%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DISCOVERY MINING LTD.	0.00%	0.42%	+0.42
ORLA MINING LTD	0.42%	0.00%	-0.42
Eldorado Gold Corporation	0.65%	1.01%	+0.36
SEABRIDGE GOLD INC.	0.00%	0.32%	+0.32
SEABRIDGE GOLD INC.	0.27%	0.00%	-0.27
All other shared classes			+0.72

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.

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Report dates	Weight (%)	Classes	AUAU · SEC	GOEX · SEC
07/31/2026	21.37%	43	0002048251-26-008629	0002048251-26-008601
04/30/2026	20.25%	42	0002048251-26-005687	0002048251-26-005690
01/31/2026	22.79%	43	0002048251-26-002835	0002048251-26-002810