Portfolio overlap

AUAU / SIL

Overlap	Shared positions
19.23%	27

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 19.23%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

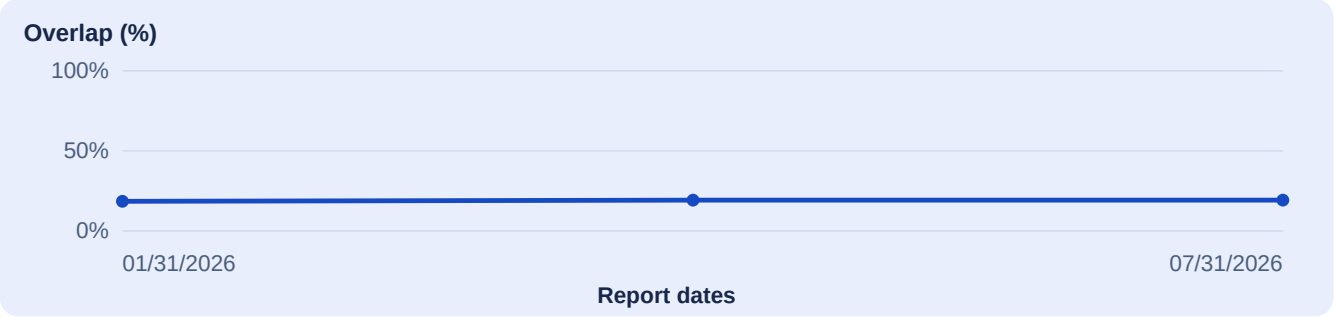
Overlap / SIL 90.23%

Largest shared positions

Security	AUAU	SIL	Overlap
WHEATON PRECIOUS METALS CORP COMMON STOCK	6.11%	22.38%	6.11%
PAN AMERICAN SILVER CORP COMMON STOCK	2.35%	12.54%	2.35%
COEUR MINING INC COMMON STOCK	1.99%	10.59%	1.99%

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 99.59%. 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 +0.0026 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DISCOVERY MINING LTD.	0.00%	0.42%	+0.42
Discovery Silver Corp	0.34%	0.00%	-0.34
Compania de Minas Buenaventura S.A.A.	0.88%	0.67%	-0.21
Aya Gold & Silver Inc.	0.25%	0.35%	+0.10
Triple Flag Precious Metals Corp.	0.68%	0.76%	+0.08
All other shared classes			-0.05

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	SIL · SEC
07/31/2026	19.23%	27	0002048251-26-008629	0002048251-26-008595
04/30/2026	19.22%	26	0002048251-26-005687	0002048251-26-005683
01/31/2026	18.48%	23	0002048251-26-002835	0002048251-26-002842