Portfolio overlap

COPX / DFUS

Overlap	Shared positions
0.16%	3

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 10.48%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.16%

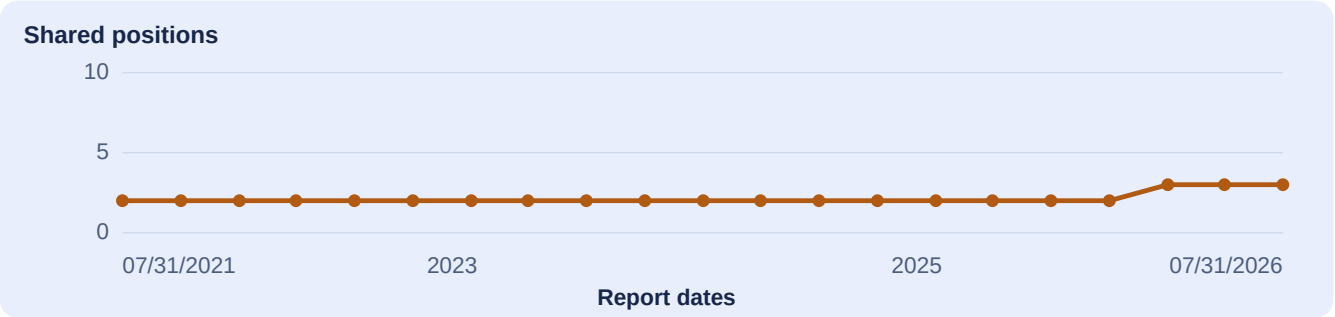
Largest shared positions

Security	COPX	DFUS	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	0.13%	0.13%
SOUTHERN COPPER CORP COMMON STOCK	5.08%	0.02%	0.02%
IVANHOE ELECTRIC INC / US COMMON STOCK	0.64%	0.00%	0.00%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 55–62 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.12%	0.13%	+0.01
SOUTHERN COPPER CORPORATION	0.02%	0.02%	+0.0010
Ivanhoe Electric Inc	0.00%	0.00%	+0.00070
All other shared classes			0.00

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	COPX · SEC	DFUS · SEC
07/31/2026	0.16%	3	0002048251-26-008644	0001004726-26-009215
04/30/2026	0.15%	3	0002048251-26-005684	0001004726-26-005677
01/31/2026	0.16%	3	0002048251-26-002806	0001004726-26-002456
10/31/2025	0.11%	2	0002048251-25-003737	0001004726-25-003413
07/31/2025	0.11%	2	0002048251-25-000574	0001004726-25-000877
04/30/2025	0.12%	2	0001752724-25-162128	0001752724-25-160219
01/31/2025	0.11%	2	0001752724-25-077479	0001752724-25-074445
10/31/2024	0.14%	2	0001752724-24-299536	0001752724-24-300155
07/31/2024	0.14%	2	0001752724-24-224066	0001752724-24-222761
04/30/2024	0.17%	2	0001752724-24-152242	0001752724-24-145861
01/31/2024	0.13%	2	0001752724-24-075319	0001752724-24-073715
10/31/2023	0.13%	2	0001752724-23-297192	0001752724-23-295837
07/31/2023	0.16%	2	0001752724-23-223289	0001752724-23-218805
04/30/2023	0.15%	2	0001752724-23-149407	0001752724-23-142156
01/31/2023	0.17%	2	0001752724-23-075219	0001752724-23-074189
10/31/2022	0.12%	2	0001752724-22-296426	0001752724-22-292282
07/31/2022	0.12%	2	0001752724-22-217824	0001752724-22-222557
04/30/2022	0.16%	2	0001752724-22-153175	0001752724-22-149905
01/31/2022	0.13%	2	0001752724-22-077575	0001752724-22-079853
10/31/2021	0.13%	2	0001752724-21-283469	0001752724-21-284731
07/31/2021	0.14%	2	0001752724-21-211268	0001752724-21-213552