Portfolio overlap

COPX / DFVX

Overlap	Shared positions
0.38%	2

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 9.84%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.38%

Largest shared positions

Security	COPX	DFVX	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	0.29%	0.29%
SOUTHERN COPPER CORP COMMON STOCK	5.08%	0.08%	0.08%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 +0.00030 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.29%	0.29%	+0.00062
SOUTHERN COPPER CORPORATION	0.08%	0.08%	-0.00032
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	DFVX · SEC
07/31/2026	0.38%	2	0002048251-26-008644	0001004726-26-009185
04/30/2026	0.37%	2	0002048251-26-005684	0001004726-26-005651
01/31/2026	0.43%	2	0002048251-26-002806	0001004726-26-002429
10/31/2025	0.25%	2	0002048251-25-003737	0001004726-25-003422
07/31/2025	0.23%	2	0002048251-25-000574	0001004726-25-000881
04/30/2025	0.25%	2	0001752724-25-162128	0001752724-25-160220
01/31/2025	0.19%	2	0001752724-25-077479	0001752724-25-074434
10/31/2024	0.23%	2	0001752724-24-299536	0001752724-24-300119
07/31/2024	0.23%	2	0001752724-24-224066	0001752724-24-222772
04/30/2024	0.27%	2	0001752724-24-152242	0001752724-24-145870
01/31/2024	0.23%	2	0001752724-24-075319	0001752724-24-073718