Portfolio overlap

COPX / DIVB

Overlap	Shared positions
0.03%	1

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 5.08%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 0.03%

Largest shared positions

Security	COPX	DIVB	Overlap
SOUTHERN COPPER CORP COMMON STOCK	5.08%	0.03%	0.03%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.05%. The filing dates are 53–115 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 +0.0042 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	0.02%	0.03%	+0.0042
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	DIVB · SEC
07/31/2026	0.03%	1	0002048251-26-008644	0000940400-26-038483
04/30/2026	0.02%	1	0002048251-26-005684	0000940400-26-025209
01/31/2026	0.03%	1	0002048251-26-002806	0000940400-26-011802
10/31/2025	0.03%	1	0002048251-25-003737	0000940400-25-014357
07/31/2025	0.02%	1	0002048251-25-000574	0000940400-25-002569
04/30/2025	0.03%	1	0001752724-25-162128	0001752724-25-154984
01/31/2025	0.03%	1	0001752724-25-077479	0001752724-25-067156
10/31/2024	0.04%	1	0001752724-24-299536	0001752724-24-295855
07/31/2024	0.03%	1	0001752724-24-224066	0001752724-24-215254
04/30/2024	0.05%	1	0001752724-24-152242	0001752724-24-148425
01/31/2024	0.04%	1	0001752724-24-075319	0001752724-24-066070
10/31/2023	0.03%	1	0001752724-23-297192	0001752724-23-290818
07/31/2023	0.04%	1	0001752724-23-223289	0001752724-23-217288
01/31/2023	0.05%	1	0001752724-23-075219	0001752724-23-067743
10/31/2022	0.15%	1	0001752724-22-296426	0001752724-22-290587
07/31/2022	0.08%	1	0001752724-22-217824	0001752724-22-218502
04/30/2022	0.00%	0	0001752724-22-153175	0001752724-22-149527
01/31/2022	0.00%	0	0001752724-22-077575	0001752724-22-075896
10/31/2021	0.00%	0	0001752724-21-283469	0001752724-21-283144
07/31/2021	0.00%	0	0001752724-21-211268	0001752724-21-211130
04/30/2021	0.00%	0	0001752724-21-138040	0001752724-21-141132
01/31/2021	0.00%	0	0001752724-21-112096	0001752724-21-069326
10/31/2020	0.00%	0	0001752724-20-270679	0001752724-20-272788
07/31/2020	0.00%	0	0001752724-20-197001	0001752724-20-197463
04/30/2020	0.01%	1	0001752724-20-130240	0001752724-20-130548
01/31/2020	0.01%	1	0001752724-20-065632	0001752724-20-063985
10/31/2019	0.01%	1	0001752724-19-202862	0001752724-19-202179