Portfolio overlap

COPX / EART

Overlap	Shared positions
30.39%	11

Global X Copper Miners ETF

Report dates 01/31/2022 | 100.00% NAV

Overlap / COPX 44.53%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 30.39%

Largest shared positions

Security	COPX	EART	Overlap
SUMITOMO METAL MINING CO LTD COMMON STOCK	5.99%	4.52%	4.52%
BOLIDEN AB COMMON STOCK	5.37%	4.20%	4.20%
TECK RESOURCES LTD-CLS B COMMON STOCK	5.40%	3.93%	3.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPX · SEC	EART · SEC
01/31/2022	30.39%	11	0001752724-22-077575	0001752724-22-077581