Portfolio overlap

COPX / EART

Overlap	Shared positions
23.27%	10

Global X Copper Miners ETF

Report dates 07/31/2022 | 99.92% NAV

Overlap / COPX 34.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

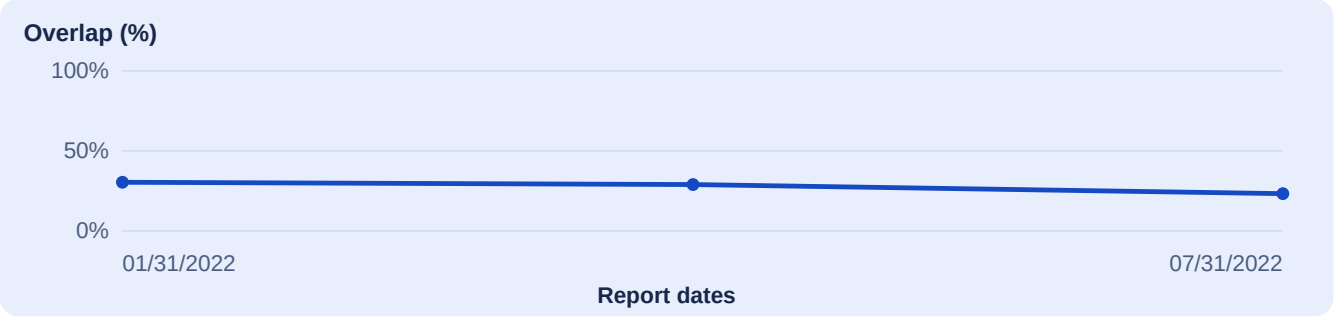
Overlap / EART 23.27%

Largest shared positions

Security	COPX	EART	Overlap
BOLIDEN AB COMMON STOCK	4.49%	3.67%	3.67%
FREEPORT-MCMORAN INC COMMON STOCK	4.58%	3.39%	3.39%
SUMITOMO METAL MINING CO LTD COMMON STOCK	4.49%	3.25%	3.25%

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 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -5.69 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Boliden AB	4.34%	0.00%	-4.34
Boliden AB	0.00%	3.67%	+3.67
FIRST QUANTUM MINERALS LTD.	4.06%	2.90%	-1.16
Lundin Mining Corporation	3.54%	2.45%	-1.09
Sumitomo Metal Mining Co., Ltd.	3.99%	3.25%	-0.75
All other shared classes			-2.02

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	EART · SEC
07/31/2022	23.27%	10	0001752724-22-217824	0001752724-22-217831
04/30/2022	28.95%	10	0001752724-22-153175	0001752724-22-153165
01/31/2022	30.39%	11	0001752724-22-077575	0001752724-22-077581