Portfolio overlap

COPX / EART

Overlap	Shared positions
31.41%	10

Global X Copper Miners ETF

Report dates 01/31/2023 | 100.02% NAV

Overlap / COPX 38.99%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 31.99%

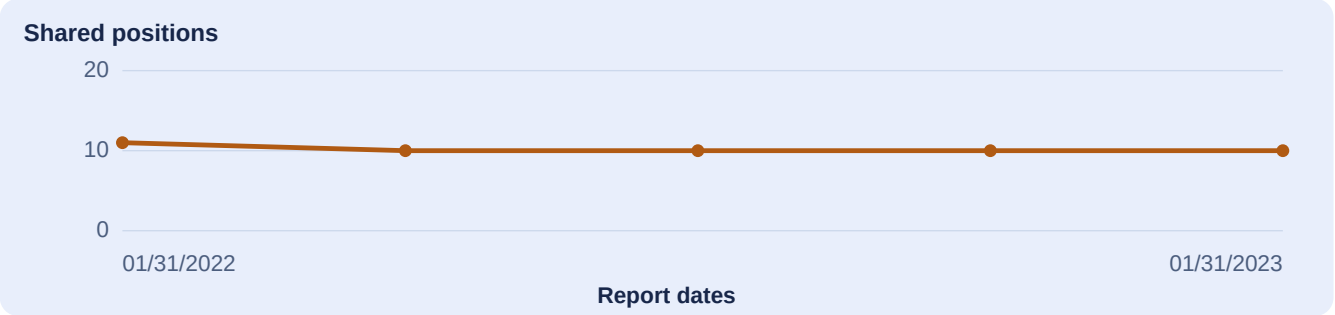
Largest shared positions

Security	COPX	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	5.27%	5.37%	5.27%
BOLIDEN AB COMMON STOCK	4.67%	4.95%	4.67%
FIRST QUANTUM MINERALS LTD COMMON STOCK	4.51%	4.72%	4.51%

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





5 matched portfolio dates from 01/31/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 +4.61 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ANTOFAGASTA PLC	3.42%	4.32%	+0.91
SOUTHERN COPPER CORPORATION	2.95%	3.80%	+0.84
Boliden AB	4.02%	4.67%	+0.65
Sumitomo Metal Mining Co., Ltd.	3.70%	4.26%	+0.56
FREEPORT-MCMORAN INC.	4.75%	5.27%	+0.52
All other shared classes			+1.13

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
01/31/2023	31.41%	10	0001752724-23-075219	0001752724-23-075181
10/31/2022	26.80%	10	0001752724-22-296426	0001752724-22-296435
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