Portfolio overlap

COPX / EART

Overlap	Shared positions
33.51%	10

Global X Copper Miners ETF

Report dates 01/31/2024 | 99.90% NAV

Overlap / COPX 37.97%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 33.75%

Largest shared positions

Security	COPX	EART	Overlap
ANTOFAGASTA PLC COMMON STOCK	5.89%	5.90%	5.89%
SOUTHERN COPPER CORP COMMON STOCK	5.04%	5.08%	5.04%
FREEPORT-MCMORAN INC COMMON STOCK	4.93%	4.94%	4.93%

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.

History





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 58–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +5.27 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ANTOFAGASTA PLC	4.17%	5.89%	+1.73
Lundin Mining Corporation	3.20%	4.42%	+1.21
FREEPORT-MCMORAN INC.	4.02%	4.93%	+0.91
SOUTHERN COPPER CORPORATION	4.19%	5.04%	+0.85
Hudbay Minerals Inc.	1.16%	1.56%	+0.40
All other shared classes			+0.19

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
01/31/2024	33.51%	10	0001752724-24-075319	0001752724-24-075300
10/31/2023	28.24%	10	0001752724-23-297192	0001752724-23-297191
07/31/2023	32.90%	10	0001752724-23-223289	0001752724-23-223275
04/30/2023	30.08%	10	0001752724-23-149407	0001752724-23-149382
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