Portfolio overlap

COPX / EART

Overlap	Shared positions
34.66%	10

Global X Copper Miners ETF

Report dates 07/31/2024 | 99.83% NAV

Overlap / COPX 39.41%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 34.66%

Largest shared positions

Security	COPX	EART	Overlap
FIRST QUANTUM MINERALS LTD COMMON STOCK	5.36%	4.73%	4.73%
BOLIDEN AB COMMON STOCK	4.79%	4.69%	4.69%
ANTOFAGASTA PLC COMMON STOCK	4.63%	4.44%	4.44%

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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +3.84 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FIRST QUANTUM MINERALS LTD.	1.93%	4.73%	+2.79
Boliden AB	4.31%	4.69%	+0.37
Hudbay Minerals Inc.	2.00%	2.21%	+0.21
ANTOFAGASTA PLC	4.23%	4.44%	+0.21
SOUTHERN COPPER CORPORATION	4.22%	4.37%	+0.14
All other shared classes			+0.10

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
07/31/2024	34.66%	10	0001752724-24-224066	0001752724-24-224060
04/30/2024	30.82%	10	0001752724-24-152242	0001752724-24-152255
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