Portfolio overlap

COPX / EART

Overlap	Shared positions
20.67%	7

Global X Copper Miners ETF

Report dates 07/31/2025 | 99.95% NAV

Overlap / COPX 29.55%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 20.67%

Largest shared positions

Security	COPX	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.84%	3.55%	3.55%
ANTOFAGASTA PLC COMMON STOCK	4.83%	3.52%	3.52%
SUMITOMO METAL MINING CO LTD COMMON STOCK	4.54%	3.44%	3.44%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -2.81 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Sumitomo Metal Mining Co., Ltd.	4.32%	3.44%	-0.88
Boliden AB	3.84%	3.06%	-0.78
SOUTHERN COPPER CORPORATION	4.04%	3.41%	-0.63
FREEPORT-MCMORAN INC.	4.00%	3.55%	-0.45
ANTOFAGASTA PLC	3.90%	3.52%	-0.37
All other shared classes			+0.32

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
07/31/2025	20.67%	7	0002048251-25-000574	0002048251-25-000541
04/30/2025	23.48%	7	0001752724-25-162128	0001752724-25-162609
01/31/2025	28.45%	10	0001752724-25-077479	0001752724-25-077485
10/31/2024	29.12%	10	0001752724-24-299536	0001752724-24-299511
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