Portfolio overlap

COPX / EART

Overlap	Shared positions
26.50%	7

Global X Copper Miners ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / COPX 32.22%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 26.50%

Largest shared positions

Security	COPX	EART	Overlap
BOLIDEN AB COMMON STOCK	5.35%	5.18%	5.18%
SOUTHERN COPPER CORP COMMON STOCK	4.81%	4.57%	4.57%
SUMITOMO METAL MINING CO LTD COMMON STOCK	5.46%	4.40%	4.40%

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





17 matched portfolio dates from 01/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +2.89 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Sumitomo Metal Mining Co., Ltd.	3.21%	4.40%	+1.19
Boliden AB	4.41%	5.18%	+0.77
Hudbay Minerals Inc.	2.58%	2.86%	+0.29
FREEPORT-MCMORAN INC.	3.28%	3.54%	+0.26
MMG Limited	1.49%	1.66%	+0.17
All other shared classes			+0.22

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
01/31/2026	26.50%	7	0002048251-26-002806	0002048251-26-002852
10/31/2025	23.60%	7	0002048251-25-003737	0002048251-25-003765
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