Portfolio overlap

COPX / EART

Overlap	Shared positions
26.13%	7

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 30.73%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 26.37%

Largest shared positions

Security	COPX	EART	Overlap
SOUTHERN COPPER CORP COMMON STOCK	5.08%	4.90%	4.90%
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	5.00%	4.76%
ANTOFAGASTA PLC COMMON STOCK	5.00%	4.71%	4.71%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +3.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	3.87%	4.90%	+1.03
FREEPORT-MCMORAN INC.	3.91%	4.76%	+0.84
ANTOFAGASTA PLC	3.92%	4.71%	+0.79
Hudbay Minerals Inc.	2.77%	3.20%	+0.44
Boliden AB	2.98%	3.38%	+0.40
All other shared classes			+0.27

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
07/31/2026	26.13%	7	0002048251-26-008644	0002048251-26-008630
04/30/2026	22.37%	7	0002048251-26-005684	0002048251-26-005541
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