Portfolio overlap

COPX / FDEV

Overlap	Shared positions
0.52%	1

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 5.48%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.52%

Largest shared positions

Security	COPX	FDEV	Overlap
BHP GROUP LTD COMMON STOCK	5.48%	0.52%	0.52%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.05%. The filing dates are 44–115 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LIMITED	0.48%	0.52%	+0.04
All other shared classes			0.00

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	FDEV · SEC
07/31/2026	0.52%	1	0002048251-26-008644	0000035402-26-006188
04/30/2026	0.48%	1	0002048251-26-005684	0000035402-26-004091
01/31/2026	1.27%	1	0002048251-26-002806	0000035402-26-001972
10/31/2025	1.12%	1	0002048251-25-003737	0000035402-25-002922
07/31/2025	0.26%	1	0002048251-25-000574	0000035402-25-000757
04/30/2025	0.26%	1	0001752724-25-162128	0001752724-25-159927
01/31/2025	0.32%	1	0001752724-25-077479	0001752724-25-076669
10/31/2024	0.36%	1	0001752724-24-299536	0001752724-24-295575
07/31/2024	0.37%	1	0001752724-24-224066	0001752724-24-218092
04/30/2024	0.40%	1	0001752724-24-152242	0001752724-24-151148
01/31/2024	1.03%	3	0001752724-24-075319	0001752724-24-071959
10/31/2023	1.07%	3	0001752724-23-297192	0001752724-23-298357
07/31/2023	1.28%	4	0001752724-23-223289	0001752724-23-213833
04/30/2023	1.21%	4	0001752724-23-149407	0001752724-23-145838
01/31/2023	1.01%	2	0001752724-23-075219	0001752724-23-067502
10/31/2022	0.79%	2	0001752724-22-296426	0001752724-22-294216
07/31/2022	0.55%	2	0001752724-22-217824	0001752724-22-217530
04/30/2022	0.58%	1	0001752724-22-153175	0001752724-22-144714
01/31/2022	0.33%	1	0001752724-22-077575	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283469	0001752724-21-276204
07/31/2021	0.21%	1	0001752724-21-211268	0001752724-21-204216
04/30/2021	0.27%	1	0001752724-21-138040	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-112096	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-270679	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-197001	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-130240	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-065632	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-202862	0001752724-19-196409