Portfolio overlap

COPX / FEUS

Overlap	Shared positions
0.03%	1

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 4.76%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.03%

Largest shared positions

Security	COPX	FEUS	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	0.03%	0.03%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–62 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.00%	0.03%	+0.03
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	FEUS · SEC
07/31/2026	0.03%	1	0002048251-26-008644	0002071691-26-023458
04/30/2026	0.00%	0	0002048251-26-005684	0002071691-26-014819
01/31/2026	0.00%	0	0002048251-26-002806	0002071691-26-006229
10/31/2025	0.00%	0	0002048251-25-003737	0002071691-25-009648
07/31/2025	0.00%	0	0002048251-25-000574	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-162128	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-077479	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-299536	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-224066	0001752724-24-223877
04/30/2024	0.00%	0	0001752724-24-152242	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-075319	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-297192	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-223289	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-149407	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-075219	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-296426	0001752724-22-293019
07/31/2022	0.00%	0	0001752724-22-217824	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-153175	0001752724-22-151518
01/31/2022	0.20%	1	0001752724-22-077575	0001752724-22-072088
10/31/2021	0.22%	1	0001752724-21-283469	0001752724-21-284385