Portfolio overlap

COPX / FMAT

Overlap	Shared positions
4.83%	2

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 5.40%

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 6.14%

Largest shared positions

Security	COPX	FMAT	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	6.07%	4.76%
IVANHOE ELECTRIC INC / US COMMON STOCK	0.64%	0.08%	0.08%

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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	5.04%	4.76%	-0.29
Ivanhoe Electric Inc	0.08%	0.08%	-0.0014
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	FMAT · SEC
07/31/2026	4.83%	2	0002048251-26-008644	0001410368-26-097235
04/30/2026	5.12%	2	0002048251-26-005684	0001410368-26-063875
01/31/2026	4.87%	2	0002048251-26-002806	0001410368-26-029064
10/31/2025	3.52%	1	0002048251-25-003737	0001410368-25-040137
07/31/2025	4.43%	1	0002048251-25-000574	0001410368-25-009099
04/30/2025	4.07%	1	0001752724-25-162128	0001752724-25-154393
01/31/2025	3.79%	1	0001752724-25-077479	0001752724-25-061618
10/31/2024	4.43%	1	0001752724-24-299536	0001752724-24-295026
07/31/2024	4.50%	1	0001752724-24-224066	0001752724-24-216875
04/30/2024	4.90%	1	0001752724-24-152242	0001752724-24-145209
01/31/2024	4.69%	1	0001752724-24-075319	0001752724-24-067231
10/31/2023	4.38%	1	0001752724-23-297192	0001752724-23-293220
07/31/2023	5.13%	1	0001752724-23-223289	0001752724-23-216664
04/30/2023	4.61%	1	0001752724-23-149407	0001752724-23-139847
01/31/2023	5.10%	1	0001752724-23-075219	0001752724-23-066254
10/31/2022	4.18%	1	0001752724-22-296426	0001752724-22-294227
07/31/2022	3.93%	1	0001752724-22-217824	0001752724-22-217561
04/30/2022	4.47%	1	0001752724-22-153175	0001752724-22-144747
01/31/2022	4.36%	1	0001752724-22-077575	0001752724-22-070829
10/31/2021	4.34%	1	0001752724-21-283469	0001752724-21-276339
07/31/2021	4.39%	1	0001752724-21-211268	0001752724-21-204239
04/30/2021	4.42%	1	0001752724-21-138040	0001752724-21-140310
01/31/2021	3.76%	1	0001752724-21-112096	0001752724-21-054831
10/31/2020	2.75%	1	0001752724-20-270679	0001752724-20-265237
07/31/2020	2.13%	1	0001752724-20-197001	0001752724-20-187225
04/30/2020	1.68%	1	0001752724-20-130240	0001752724-20-128963
01/31/2020	1.86%	1	0001752724-20-065632	0001752724-20-063651
10/31/2019	1.63%	1	0001752724-19-202862	0001752724-19-202096