Portfolio overlap

COPX / GUNR

Overlap	Shared positions
9.66%	8

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 40.07%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 9.66%

Largest shared positions

Security	COPX	GUNR	Overlap
BHP GROUP LTD COMMON STOCK	5.48%	4.61%	4.61%
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	1.55%	1.55%
GLENCORE PLC COMMON STOCK	5.02%	1.39%	1.39%

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 52–115 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LIMITED	4.16%	4.61%	+0.45
SOUTHERN COPPER CORPORATION	0.00%	0.34%	+0.34
Boliden AB	0.33%	0.00%	-0.33
FREEPORT-MCMORAN INC.	1.42%	1.55%	+0.13
GLENCORE PLC	1.48%	1.39%	-0.09
All other shared classes			+0.03

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	GUNR · SEC
07/31/2026	9.66%	8	0002048251-26-008644	0002071691-26-023452
04/30/2026	9.14%	8	0002048251-26-005684	0002071691-26-014813
01/31/2026	9.00%	8	0002048251-26-002806	0002071691-26-006216
10/31/2025	8.26%	7	0002048251-25-003737	0002071691-25-009640
07/31/2025	8.85%	7	0002048251-25-000574	0002071691-25-002062
04/30/2025	9.62%	8	0001752724-25-162128	0001752724-25-152747
01/31/2025	9.92%	8	0001752724-25-077479	0001752724-25-071781
10/31/2024	11.84%	10	0001752724-24-299536	0001752724-24-291770
07/31/2024	11.48%	10	0001752724-24-224066	0001752724-24-223868
04/30/2024	10.46%	8	0001752724-24-152242	0001752724-24-147080
01/31/2024	10.87%	8	0001752724-24-075319	0001752724-24-076598
10/31/2023	11.53%	8	0001752724-23-297192	0001752724-23-288959
07/31/2023	12.18%	8	0001752724-23-223289	0001752724-23-221534
04/30/2023	11.89%	8	0001752724-23-149407	0001752724-23-143836
01/31/2023	12.38%	8	0001752724-23-075219	0001752724-23-065971
10/31/2022	12.45%	9	0001752724-22-296426	0001752724-22-293022
07/31/2022	10.74%	9	0001752724-22-217824	0001752724-22-213202
04/30/2022	10.99%	8	0001752724-22-153175	0001752724-22-151527
01/31/2022	10.59%	8	0001752724-22-077575	0001752724-22-072067
10/31/2021	6.33%	7	0001752724-21-283469	0001752724-21-284363
07/31/2021	5.85%	7	0001752724-21-211268	0001752724-21-210318
04/30/2021	5.72%	6	0001752724-21-138040	0001752724-21-138548
01/31/2021	4.07%	6	0001752724-21-112096	0001752724-21-068362
10/31/2020	3.21%	4	0001752724-20-270679	0001752724-20-274851
07/31/2020	2.92%	4	0001752724-20-197001	0001752724-20-192376
04/30/2020	3.90%	6	0001752724-20-130240	0001752724-20-128398
01/31/2020	4.31%	6	0001752724-20-065632	0001752724-20-062932
10/31/2019	4.77%	7	0001752724-19-202862	0001752724-19-202630