Portfolio overlap

COPX / IYM

Overlap	Shared positions
6.51%	2

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 9.84%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 10.08%

Largest shared positions

Security	COPX	IYM	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.76%	8.33%	4.76%
SOUTHERN COPPER CORP COMMON STOCK	5.08%	1.75%	1.75%

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 53–115 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	5.04%	4.76%	-0.29
SOUTHERN COPPER CORPORATION	1.60%	1.75%	+0.15
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	IYM · SEC
07/31/2026	6.51%	2	0002048251-26-008644	0001004726-26-008807
04/30/2026	6.65%	2	0002048251-26-005684	0001004726-26-005180
01/31/2026	6.63%	2	0002048251-26-002806	0001004726-26-001868
10/31/2025	5.35%	2	0002048251-25-003737	0001004726-25-003173
07/31/2025	5.51%	2	0002048251-25-000574	0001004726-25-000506
04/30/2025	5.71%	2	0001752724-25-162128	0001752724-25-151045
01/31/2025	5.51%	2	0001752724-25-077479	0001752724-25-067725
10/31/2024	5.97%	2	0001752724-24-299536	0001752724-24-294483
07/31/2024	5.88%	2	0001752724-24-224066	0001752724-24-213323
04/30/2024	6.35%	2	0001752724-24-152242	0001752724-24-144688
01/31/2024	6.00%	2	0001752724-24-075319	0001752724-24-065574
10/31/2023	5.94%	2	0001752724-23-297192	0001752724-23-291162
07/31/2023	6.17%	2	0001752724-23-223289	0001752724-23-213262
04/30/2023	5.80%	2	0001752724-23-149407	0001752724-23-141200
01/31/2023	6.12%	2	0001752724-23-075219	0001752724-23-069326
10/31/2022	5.52%	2	0001752724-22-296426	0001752724-22-292052
07/31/2022	5.18%	2	0001752724-22-217824	0001752724-22-217622
04/30/2022	5.27%	2	0001752724-22-153175	0001752724-22-149505
01/31/2022	5.86%	2	0001752724-22-077575	0001752724-22-075663
10/31/2021	5.74%	2	0001752724-21-283469	0001752724-21-283197
07/31/2021	4.92%	1	0001752724-21-211268	0001752724-21-211166
04/30/2021	5.64%	1	0001752724-21-138040	0001752724-21-141035
01/31/2021	5.16%	1	0001752724-21-112096	0001752724-21-069288
10/31/2020	4.13%	1	0001752724-20-270679	0001752724-20-272723
07/31/2020	3.02%	1	0001752724-20-197001	0001752724-20-197418
04/30/2020	2.41%	1	0001752724-20-130240	0001752724-20-130483
01/31/2020	2.72%	1	0001752724-20-065632	0001752724-20-064017
10/31/2019	2.36%	1	0001752724-19-202862	0001752724-19-202253