Portfolio overlap

COPX / MNA

Overlap	Shared positions
5.12%	1

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 5.39%

NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

Overlap / MNA 5.12%

Largest shared positions

Security	COPX	MNA	Overlap
TECK RESOURCES LTD-CLS B COMMON STOCK	5.39%	5.12%	5.12%

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



10 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 90.89%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +1.06 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Teck Resources Limited	4.07%	5.12%	+1.06
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	MNA · SEC
07/31/2026	5.12%	1	0002048251-26-008644	0000940400-26-038561
01/31/2026	4.07%	1	0002048251-26-002806	0000940400-26-011515
07/31/2025	0.79%	1	0002048251-25-000574	0000940400-25-002553
01/31/2025	0.00%	0	0001752724-25-077479	0001752724-25-073632
10/31/2024	2.08%	1	0001752724-24-299536	0001752724-24-292275
04/30/2024	0.00%	0	0001752724-24-152242	0001752724-24-142981
07/31/2023	0.00%	0	0001752724-23-223289	0001752724-23-220034
01/31/2023	0.00%	0	0001752724-23-075219	0001752724-23-069585
01/31/2022	0.00%	0	0001752724-22-077575	0001752724-22-075769
10/31/2019	0.00%	0	0001752724-19-202862	0001752724-19-201675