Portfolio overlap

COPX / TEMR

Overlap	Shared positions
1.16%	3

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 14.64%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

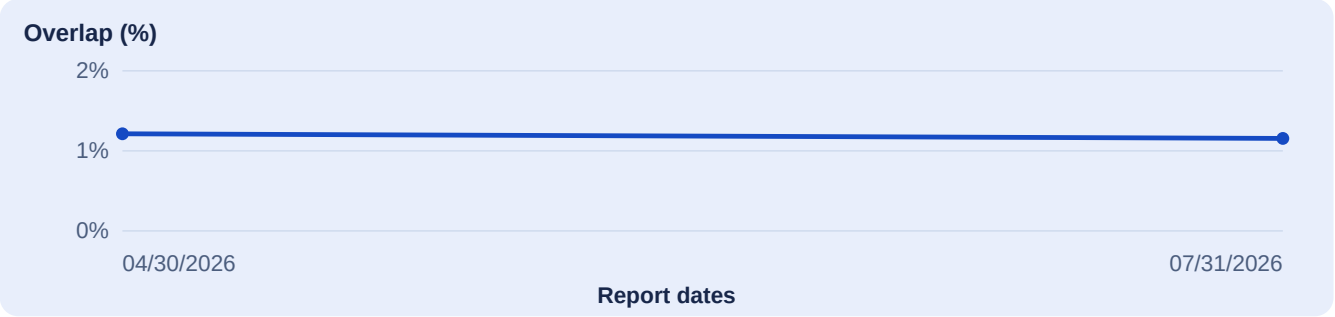
Overlap / TEMR 1.16%

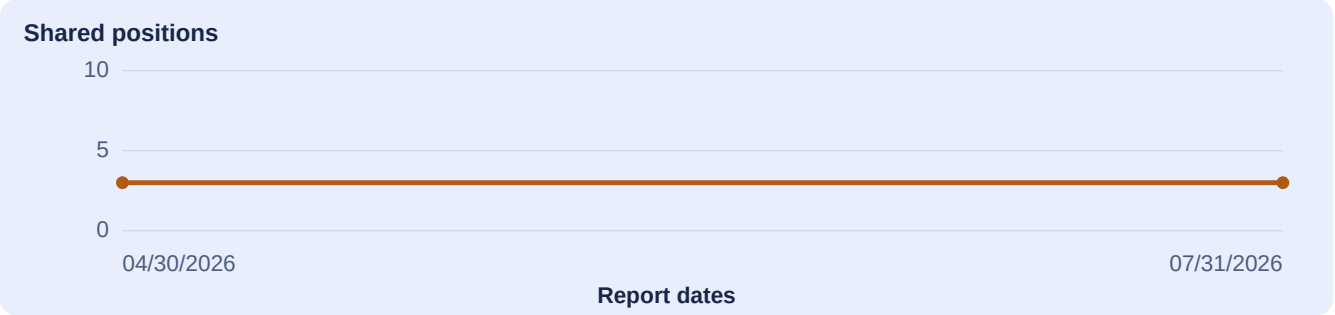
Largest shared positions

Security	COPX	TEMR	Overlap
ZIJIN MINING GROUP CO LTD-H COMMON STOCK	4.54%	0.55%	0.55%
SOUTHERN COPPER CORP COMMON STOCK	5.08%	0.42%	0.42%
GLENCORE PLC COMMON STOCK	5.02%	0.19%	0.19%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–60 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zijin Mining Group Company Limited	0.60%	0.55%	-0.06
GLENCORE PLC	0.21%	0.19%	-0.03
SOUTHERN COPPER CORPORATION	0.40%	0.42%	+0.02
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	TEMR · SEC
07/31/2026	1.16%	3	0002048251-26-008644	0001099263-26-010126
04/30/2026	1.21%	3	0002048251-26-005684	0001099263-26-008037