Portfolio overlap

GOEX / SIL

Overlap	Shared positions
19.34%	8

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / GOEX 19.65%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SIL 27.66%

Largest shared positions

Security	GOEX	SIL	Overlap
HECLA MINING CO COMMON STOCK	4.94%	4.63%	4.63%
COEUR MINING INC COMMON STOCK	4.09%	10.59%	4.09%
SSR MINING INC COMMON STOCK	3.29%	3.85%	3.29%

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 98.31%. 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING, INC.	6.85%	4.09%	-2.76
DISCOVERY MINING LTD.	0.00%	2.57%	+2.57
HOCHSCHILD MINING PLC	0.53%	1.14%	+0.61
HECLA MINING COMPANY	5.04%	4.63%	-0.40
ENDEAVOUR SILVER CORP.	1.29%	1.41%	+0.13
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	GOEX · SEC	SIL · SEC
07/31/2026	19.34%	8	0002048251-26-008601	0002048251-26-008595
04/30/2026	19.19%	7	0002048251-26-005690	0002048251-26-005683
01/31/2026	15.30%	7	0002048251-26-002810	0002048251-26-002842
10/31/2025	20.18%	8	0002048251-25-003748	0002048251-25-003779
07/31/2025	16.19%	7	0002048251-25-000538	0002048251-25-000531
04/30/2025	13.92%	7	0001752724-25-162118	0001752724-25-162115
01/31/2025	15.32%	7	0001752724-25-077488	0001752724-25-078044
10/31/2024	15.84%	7	0001752724-24-299502	0001752724-24-299543
07/31/2024	16.65%	7	0001752724-24-224062	0001752724-24-224083
04/30/2024	11.39%	6	0001752724-24-152249	0001752724-24-152234
01/31/2024	10.92%	6	0001752724-24-075316	0001752724-24-075317
10/31/2023	14.81%	6	0001752724-23-297151	0001752724-23-297168
07/31/2023	16.17%	6	0001752724-23-223256	0001752724-23-223281
04/30/2023	12.58%	6	0001752724-23-149394	0001752724-23-149357
01/31/2023	13.10%	6	0001752724-23-075192	0001752724-23-075203
10/31/2022	14.05%	6	0001752724-22-296451	0001752724-22-296467
07/31/2022	12.89%	6	0001752724-22-217860	0001752724-22-217865
04/30/2022	14.27%	6	0001752724-22-153181	0001752724-22-153176
01/31/2022	13.22%	6	0001752724-22-077579	0001752724-22-077617
10/31/2021	13.50%	5	0001752724-21-283463	0001752724-21-283456
07/31/2021	14.23%	5	0001752724-21-211239	0001752724-21-233415
04/30/2021	14.24%	5	0001752724-21-138048	0001752724-21-138039
01/31/2021	14.42%	5	0001752724-21-112095	0001752724-21-107728
10/31/2020	12.85%	5	0001752724-20-270675	0001752724-20-270673
07/31/2020	13.27%	5	0001752724-20-196991	0001752724-20-196998
04/30/2020	8.91%	4	0001752724-20-130111	0001752724-20-130238
01/31/2020	10.35%	4	0001752724-20-065611	0001752724-20-065604
10/31/2019	10.16%	4	0001752724-19-202840	0001752724-19-202841