

Global X - Copper Miners ETF (COPX)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2010-04-20 · beta 1.41 · avg volume 2,887,675 · holdings as of 2026-10-13 · prices through 2026-10-16 Built 2026-10-18

AUM
\$6.9B

HOLDINGS
39

TOP-10 WEIGHT
50.7%

1-YR RETURN
+26.0%

MAX DRAWDOWN
5Y
-42.1%

VOLATILITY 1Y
47.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-07-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TECK-B.TO	TECK RESOURCES LTD-CLS B	5.66%
2	HBM.TO	HUDBAY MINERALS INC	5.62%
3	SCCO	SOUTHERN COPPER CORP	5.46%
4	BHP.AX	BHP GROUP LTD	5.21%
5	FCX	FREEPORT-MCMORAN INC	5.17%
6	GLEN.L	GLENCORE PLC	4.93%
7	KGH.WA	KGHM POLSKA MIEDZ SA	4.80%
8	ANTO.L	ANTOFAGASTA PLC	4.75%
9	FM.TO	FIRST QUANTUM MINERALS LTD	4.64%
10	BOL.ST	BOLIDEN AB	4.42%

EXPOSURE

Sector		Country	
Basic Materials	99.4%	CA	37.7%
Unclassified	0.6%	AU	12.3%
		US	11.5%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	64/100	68	P/E	14.4
Quality	75/100	74	P/B	1.6
Profitability	62/100	52	P/S	1.1
Balance sheet	73/100	85	Earnings yield	6.9%
Earnings quality	68/100	44	FCF yield	2.9%
Growth	65/100	76	ROE	12.0%
Value	63/100	81	Net margin	7.7%
Momentum	81/100	74	Revenue growth (yoy)	+30.3%
Risk (safety)	76/100	47	Dividend yield	1.39%
			Debt / equity	0.46

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
COPA	Themes Copper Miners ETF	59.1%	25	\$11.8M
ICOP	iShares Copper and Metals Mining ETF	54.0%	25	\$455.2M
COPP	Sprott Copper Miners ETF	45.8%	19	\$47.8M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.