



REASONS TO CONSIDER

**High Growth Potential**

Copper consumption could reach 42M metric tonnes by 2040, up from 28M in 2025. However, supply may not keep up with demand, which could present opportunities for miners.⁽¹⁾

**Structural Tailwinds**

Copper is an essential input in electric vehicles, renewable energy storage, and other forms of next-generation infrastructure that we expect to gain popularity.

**ETF Efficiency**

In a single trade, COPX delivers efficient access to a basket of companies involved in the mining of copper.

KEY INFORMATION

Inception Date	04/19/2010
Underlying Index	Solactive Global Copper Miners Total Return Index
Number of Holdings	40
Assets Under Management	\$7,339.78 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	COPX
CUSIP	37954Y830
Exchange	NYSE Arca
Bloomberg IOPV Ticker	COPXIV
Index Ticker	SOLGLOCO

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	2.67%	9.86%	88.72%	26.17%	18.54%	18.72%	5.99%
Market Price	2.46%	10.22%	88.05%	26.08%	18.56%	18.69%	5.99%
Index	2.72%	10.20%	90.00%	26.97%	19.21%	19.43%	6.51%

TOP 10 HOLDINGS (%) *Holdings exclude cash & are Subject to Change.*

Bhp Group Ltd	5.49%	Glencore Plc	5.02%
Teck Resources Ltd-clc B	5.40%	Antofagasta Plc	5.01%
Hudbay Minerals Inc	5.27%	Kghm Polska Miedz Sa	4.77%
Southern Copper Corp	5.09%	Freeport-mcmoran Inc	4.76%
First Quantum Minerals Ltd	5.05%	Zijin Mining Group Co Ltd-h	4.54%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

COUNTRY BREAKDOWN (%)



Canada	38.43%
Australia	10.06%
United States	9.85%
China	9.46%
Japan	6.18%
Switzerland	5.02%
Britain	5.01%
Poland	4.77%
Sweden	4.35%
Others*	6.88%

* Germany 3.04%, Hong Kong 2.44%, Cyprus 0.81%, Saudi Arabia 0.59%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

Solactive Global Copper Miners Total Return Index

The Solactive Global Copper Miners Total Return Index is designed to reflect the performance of the copper mining industry. It is comprised of selected companies globally that are actively engaged in some aspect of the copper mining industry, such as copper mining, refining, or exploration.

(1) S&P Global Energy & Market Intelligence. "Copper in the Age of AI: Challenges of Electrification". January 2026.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in copper and the copper mining industry. COPX is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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