COPX Fact Sheet

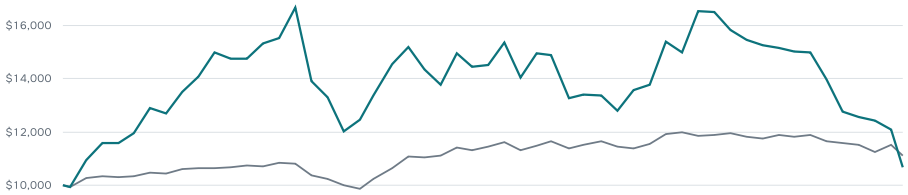
Global X Copper Miners ETF

$56.33
close, Nov 20, 2026

Over the year to Nov 18, 2026, COPX returned +6.9% in total and charged 0.65% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+0.7%	**0.65%**	**$6.1bn**	**+$4.0bn**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 11, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



COPX **$10,694** +6.9% · ACWI **$11,135** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-27.8%**
3 months	**-40.4%**
Year to date	**-21.3%**
1 year	**+0.7%**
3 years	**+72.5%**
5 years	**+75.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
BHP GROUP LIMITED	**5.48%**
Teck Resources Limited	**5.39%**
Hudbay Minerals Inc.	**5.26%**
SOUTHERN COPPER CORPORATION	**5.08%**
FIRST QUANTUM MINERALS LTD.	**5.04%**
GLENCORE PLC	**5.02%**
ANTOFAGASTA PLC	**5.00%**
KGHM POLSKA MIEDZ SPOLKA AKCYJNA	**4.76%**
FREEPORT-MCMORAN INC.	**4.76%**
Zijin Mining Group Company Limited	**4.54%**

COPX top ten by weight, 50.3% of the fund, of its 40 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Holds 40 stocks in copper, 5% of its weight in S&P 500 companies · First traded Apr 20, 2010 · Benchmark MSCI ACWI Index, measured by ACWI, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/copx.