

COPX

Global X Copper Miners ETF

Analyst Report

This ETF gives investors an opportunity to achieve exposure to copper without encountering the nuances of a futures-based strategy. For investors looking to bet on increased demand for a raw material used widely in various applications, COPX is a nice option. COPX often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but be a powerful tool for profiting from a surge in commodity prices.

ESG Themes and Scores

6.09/10

ESG Rate

34.01%

Global Percentile

51.8%

Peer Percentile

Performance Data

	COPX	ETF Database Category Average	Factset Segment Average
1 Month	8.25%	0.63%	8.12%
3 Month	-7.59%	-7.44%	-5.19%
YTD Return	23.19%	12.29%	21.11%
1 Year Return	122.08%	55.38%	108.81%
3 Year Return	38.58%	22.63%	16.04%
5 Year Return	19.18%	8.84%	3.84%

Top 5 Holdings

Symbol	Holding	% Assets
TECK.B	Teck Resources Limited Class B	5.37%
BHP	BHP Group Ltd	5.18%
ANTO	Antofagasta plc	5.13%
HBM	Hudbay Minerals Inc	5.08%
KGH	KGHM Polska Miedz S.A.	4.93%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.65%
Inception	Apr 19, 2010
Index Tracked	Stuttgart Solactive AG Global Copper Miners (USD)

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Copper Miners
Category	Sector
Focus	Materials
Niche	Copper Miners
Strategy	Vanilla
Weighting	Market Cap

