

# 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

6.12/10

ESG Rate

35.29%

Global Percentile

53.15%

Peer Percentile

### Performance Data

	COPX	ETF Database Category Average	Factset Segment Average
1 Month	-8.24%	-5.14%	-6.18%
3 Month	4.77%	1.88%	9.51%
YTD Return	6.53%	6.73%	6.84%
1 Year Return	83.11%	43.02%	75.04%
3 Year Return	29.91%	17.65%	18.29%
5 Year Return	18.16%	8.00%	3.63%

### Top 5 Holdings

Symbol	Holding	% Assets
KGH	KGHM Polska Miedz S.A.	5.34%
BHP	BHP Group Ltd	5.32%
TECK.B	Teck Resources Limited Class B	5.31%
HBM	Hudbay Minerals Inc	5.24%
ANTO	Antofagasta plc	4.98%

### 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

