

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

6.01/10

ESG Rate

38.11%

Global Percentile

50.74%

Peer Percentile

Performance Data

	COPX	ETF Database Category Average	Factset Segment Average
1 Month	21.61%	10.12%	20.85%
3 Month	26.77%	12.18%	25.07%
YTD Return	23.36%	7.01%	16.27%
1 Year Return	17.39%	6.00%	7.56%
3 Year Return	9.86%	1.84%	2.47%
5 Year Return	17.33%	8.09%	4.33%

Top 5 Holdings

Symbol	Holding	% Assets
LUN	Lundin Mining Corporation	6.08%
ANTO	Antofagasta plc	5.94%
IVN	Ivanhoe Mines Ltd. Class A	5.82%
SCCO	Southern Copper Corporation	5.63%
2899	Zijin Mining Group Co., Ltd. Class H	5.34%

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

