Portfolio overlap

AUAU / FFTY

Overlap	Shared positions
24.14%	19

Global X Gold Miners ETF

Report dates 01/31/2026 | 100.01% NAV

Overlap / AUAU 51.49%

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

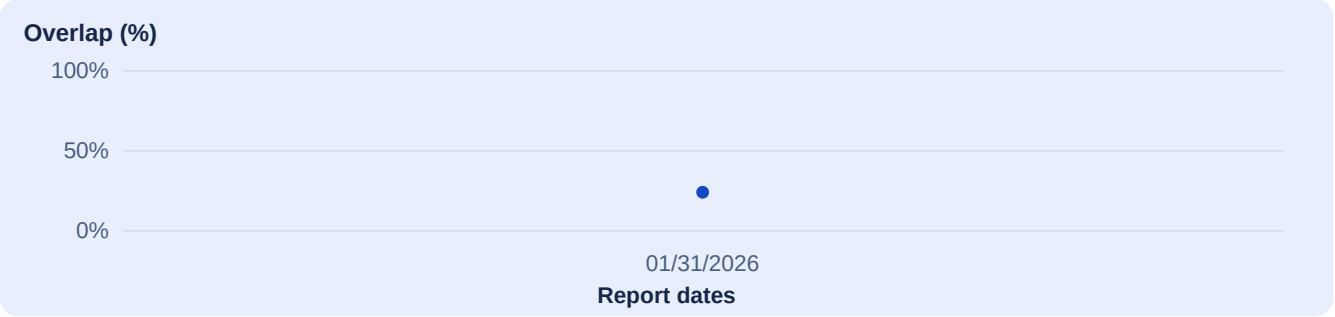
Overlap / FFTY 36.20%

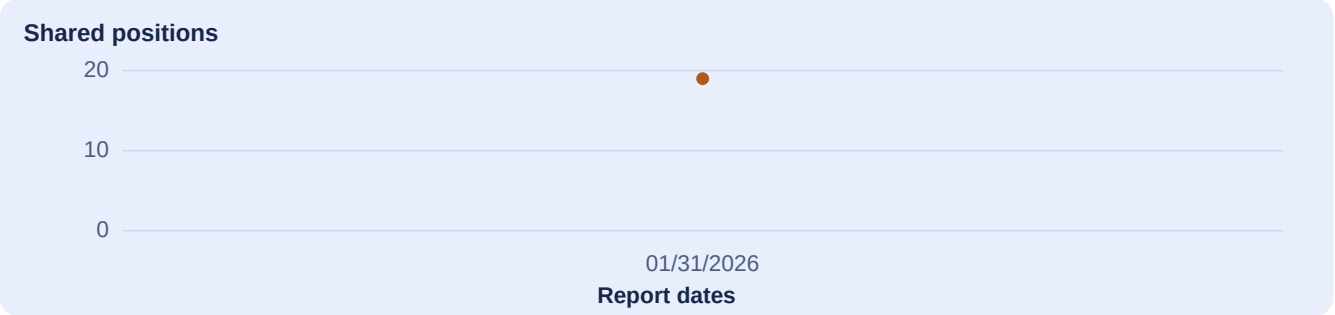
Largest shared positions

Security	AUAU	FFTY	Overlap
GOLD FIELDS LTD-SPONS ADR DEPOSITARY RECEIPT	4.45%	3.07%	3.07%
ANGLOGOLD ASHANTI PLC COMMON STOCK	4.22%	2.88%	2.88%
KINROSS GOLD CORP COMMON STOCK	4.18%	2.81%	2.81%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 01/31/2026 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AUAU · SEC	FFTY · SEC
01/31/2026	24.14%	19	0002048251-26-002835	0000894189-26-009496