Portfolio overlap

AUAU / FMAT

Overlap	Shared positions
9.87%	7

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 18.24%

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

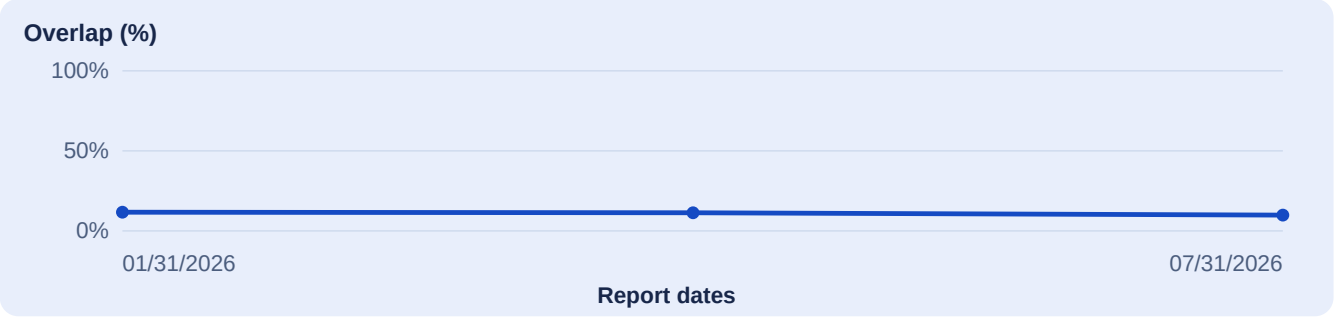
Overlap / FMAT 9.87%

Largest shared positions

Security	AUAU	FMAT	Overlap
NEWMONT CORP COMMON STOCK	12.35%	6.82%	6.82%
ROYAL GOLD INC COMMON STOCK	2.17%	1.13%	1.13%
COEUR MINING INC COMMON STOCK	1.99%	1.04%	1.04%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEWMONT CORPORATION	7.77%	6.82%	-0.94
COEUR MINING, INC.	1.19%	1.04%	-0.15
HECLA MINING COMPANY	0.77%	0.64%	-0.14
ROYAL GOLD, INC.	1.26%	1.13%	-0.13
Perpetua Resources Corp	0.15%	0.10%	-0.05
All other shared classes			-0.05

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	FMAT · SEC
07/31/2026	9.87%	7	0002048251-26-008629	0001410368-26-097235
04/30/2026	11.33%	7	0002048251-26-005687	0001410368-26-063875
01/31/2026	11.68%	6	0002048251-26-002835	0001410368-26-029064