Portfolio overlap

AUAU / FXZ

Overlap	Shared positions
15.28%	6

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 22.91%

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

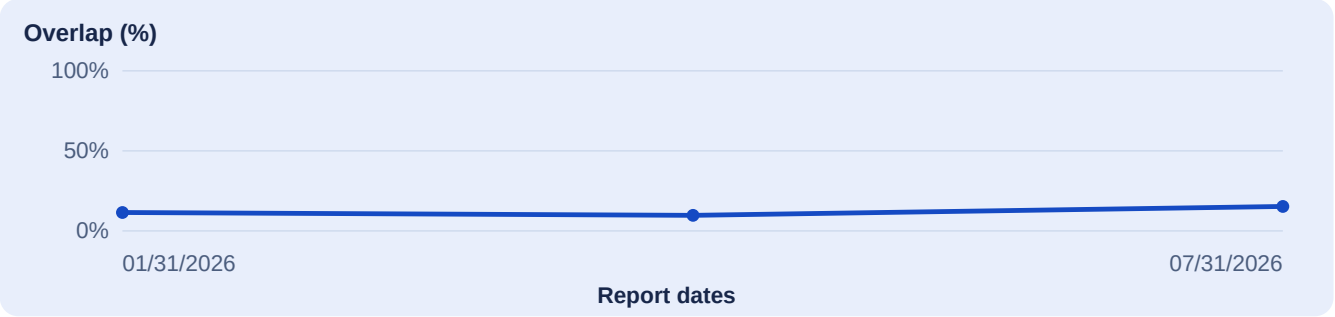
Overlap / FXZ 21.18%

Largest shared positions

Security	AUAU	FXZ	Overlap
NEWMONT CORP COMMON STOCK	12.35%	4.88%	4.88%
ANGLOGOLD ASHANTI PLC COMMON STOCK	4.94%	4.77%	4.77%
ROYAL GOLD INC COMMON STOCK	2.17%	2.54%	2.17%

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 99.72%. The filing dates are 53–60 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 +5.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING, INC.	0.00%	1.99%	+1.99
NEWMONT CORPORATION	3.26%	4.88%	+1.62
HECLA MINING COMPANY	0.00%	1.22%	+1.22
ANGLOGOLD ASHANTI PLC	4.37%	4.77%	+0.40
Aura Minerals Inc.	0.00%	0.25%	+0.25
All other shared classes			+0.09

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.

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Report dates	Weight (%)	Classes	AUAU · SEC	FXZ · SEC
07/31/2026	15.28%	6	0002048251-26-008629	0000940400-26-037850
04/30/2026	9.72%	3	0002048251-26-005687	0000940400-26-025136
01/31/2026	11.50%	3	0002048251-26-002835	0000940400-26-011291