Portfolio overlap

EART / FXZ

Overlap	Shared positions
8.61%	5

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.10%

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 9.25%

Largest shared positions

Security	EART	FXZ	Overlap
HEXCEL CORP COMMON STOCK	2.86%	3.50%	2.86%
SOUTHERN COPPER CORP COMMON STOCK	4.90%	2.68%	2.68%
FREEPORT-MCMORAN INC COMMON STOCK	5.00%	1.70%	1.70%

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





16 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 50–190 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HEXCEL CORPORATION	1.84%	2.86%	+1.02
MP MATERIALS CORP	1.09%	0.63%	-0.46
FREEPORT-MCMORAN INC.	1.56%	1.70%	+0.13
ALBEMARLE CORPORATION	0.87%	0.74%	-0.13
SOUTHERN COPPER CORPORATION	2.72%	2.68%	-0.04
All other shared classes			0.00

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	EART · SEC	FXZ · SEC
07/31/2026	8.61%	5	0002048251-26-008630	0000940400-26-037850
04/30/2026	8.08%	5	0002048251-26-005541	0000940400-26-025136
01/31/2026	9.49%	5	0002048251-26-002852	0000940400-26-011291
10/31/2025	7.79%	5	0002048251-25-003765	0000940400-25-014178
07/31/2025	7.93%	5	0002048251-25-000541	0000940400-25-002099
04/30/2025	7.00%	5	0001752724-25-162609	0001752724-25-155891
01/31/2025	7.50%	5	0001752724-25-077485	0001752724-25-066891
10/31/2024	6.14%	5	0001752724-24-299511	0001752724-25-021021
07/31/2024	7.30%	4	0001752724-24-224060	0001752724-25-020987
04/30/2024	8.43%	4	0001752724-24-152255	0001752724-24-143775
01/31/2024	7.83%	4	0001752724-24-075300	0001752724-24-062134
10/31/2023	8.47%	4	0001752724-23-297191	0001752724-23-294430
07/31/2023	7.31%	4	0001752724-23-223275	0001752724-23-217089
01/31/2023	8.05%	4	0001752724-23-075181	0001752724-23-065183
10/31/2022	8.21%	4	0001752724-22-296435	0001752724-22-295766
01/31/2022	7.11%	3	0001752724-22-077581	0001752724-22-069348