Portfolio overlap

FFTY / GOEX

Overlap	Shared positions
10.77%	6

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 12.16%

Global X Gold Explorers ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / GOEX 21.13%

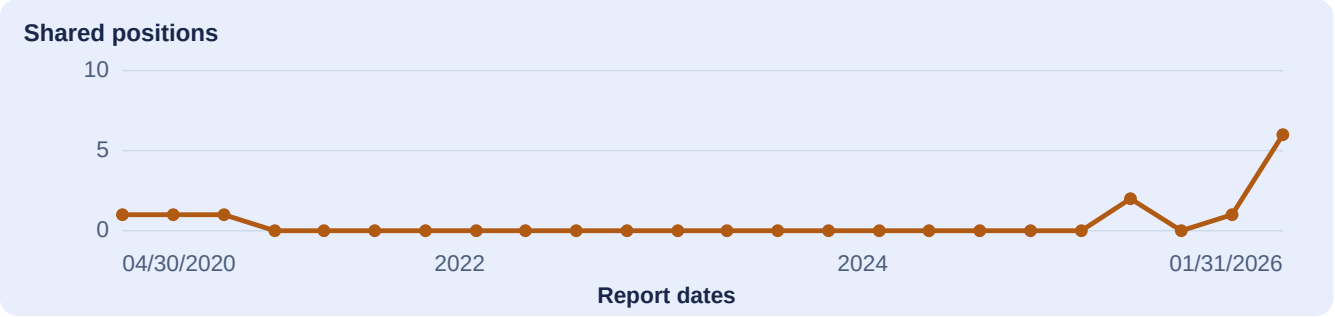
Largest shared positions

Security	FFTY	GOEX	Overlap
Coeur Mining Inc	3.27%	3.11%	3.11%
Orla Mining Ltd	2.91%	2.22%	2.22%
Eldorado Gold Corp	2.01%	4.53%	2.01%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. The filing dates are 53–115 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +9.94 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Coeur Mining Inc	0.83%	3.11%	+2.28
Orla Mining Ltd	0.00%	2.22%	+2.22
Eldorado Gold Corp	0.00%	2.01%	+2.01
Hecla Mining Co	0.00%	1.63%	+1.63
Aris Mining Corp	0.00%	1.32%	+1.32
All other shared classes			+0.48

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	FFTY · SEC	GOEX · SEC
01/31/2026	10.77%	6	0000894189-26-009496	0002048251-26-002810
10/31/2025	0.83%	1	0000894189-25-018520	0002048251-25-003748
07/31/2025	0.00%	0	0000894189-25-008541	0002048251-25-000538
04/30/2025	4.90%	2	0001145549-25-041161	0001752724-25-162118
01/31/2025	0.00%	0	0001145549-25-022633	0001752724-25-077488
10/31/2024	0.00%	0	0001145549-24-082096	0001752724-24-299502
07/31/2024	0.00%	0	0001145549-24-059667	0001752724-24-224062
04/30/2024	0.00%	0	0001145549-24-040373	0001752724-24-152249
01/31/2024	0.00%	0	0001145549-24-019423	0001752724-24-075316
10/31/2023	0.00%	0	0001145549-23-079280	0001752724-23-297151
07/31/2023	0.00%	0	0001145549-23-060119	0001752724-23-223256
04/30/2023	0.00%	0	0001145549-23-038795	0001752724-23-149394
01/31/2023	0.00%	0	0001145549-23-020077	0001752724-23-075192
10/31/2022	0.00%	0	0001145549-22-079024	0001752724-22-296451
07/31/2022	0.00%	0	0001145549-22-059633	0001752724-22-217860
04/30/2022	0.00%	0	0001145549-22-040106	0001752724-22-153181
01/31/2022	0.00%	0	0001145549-22-019668	0001752724-22-077579
10/31/2021	0.00%	0	0001145549-21-078141	0001752724-21-283463
07/31/2021	0.00%	0	0001145549-21-058287	0001752724-21-211239
04/30/2021	0.00%	0	0001145549-21-038786	0001752724-21-138048
01/31/2021	0.00%	0	0001145549-21-019583	0001752724-21-112095
10/31/2020	1.01%	1	0001145549-20-078288	0001752724-20-270675
07/31/2020	2.12%	1	0001145549-20-057306	0001752724-20-196991
04/30/2020	3.01%	1	0001145549-20-038750	0001752724-20-130111