Portfolio overlap

FFTY / SIL

Overlap	Shared positions
9.89%	6

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 10.27%

Global X Silver Miners ETF

Report dates 01/31/2026 | 100.01% NAV

Overlap / SIL 45.66%

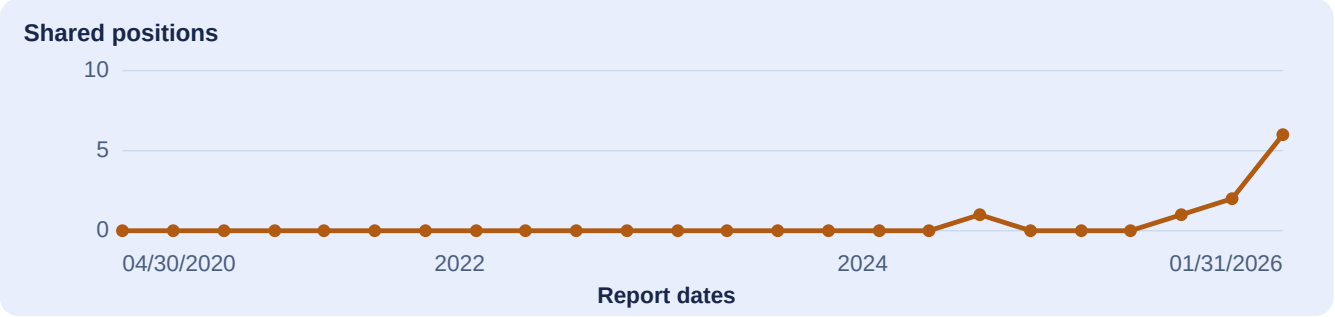
Largest shared positions

Security	FFTY	SIL	Overlap
Coeur Mining Inc	3.27%	7.64%	3.27%
Wheaton Precious Metals Corp	2.01%	21.50%	2.01%
Hecla Mining Co	1.63%	5.82%	1.63%

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 53–113 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 +7.34 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Coeur Mining Inc	0.83%	3.27%	+2.44
Wheaton Precious Metals Corp	0.00%	2.01%	+2.01
Hecla Mining Co	0.00%	1.63%	+1.63
First Majestic Silver Corp	0.00%	0.98%	+0.98
OR Royalties Inc	0.00%	0.48%	+0.48
All other shared classes			-0.21

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	SIL · SEC
01/31/2026	9.89%	6	0000894189-26-009496	0002048251-26-002842
10/31/2025	2.56%	2	0000894189-25-018520	0002048251-25-003779
07/31/2025	0.47%	1	0000894189-25-008541	0002048251-25-000531
04/30/2025	0.00%	0	0001145549-25-041161	0001752724-25-162115
01/31/2025	0.00%	0	0001145549-25-022633	0001752724-25-078044
10/31/2024	0.00%	0	0001145549-24-082096	0001752724-24-299543
07/31/2024	1.02%	1	0001145549-24-059667	0001752724-24-224083
04/30/2024	0.00%	0	0001145549-24-040373	0001752724-24-152234
01/31/2024	0.00%	0	0001145549-24-019423	0001752724-24-075317
10/31/2023	0.00%	0	0001145549-23-079280	0001752724-23-297168
07/31/2023	0.00%	0	0001145549-23-060119	0001752724-23-223281
04/30/2023	0.00%	0	0001145549-23-038795	0001752724-23-149357
01/31/2023	0.00%	0	0001145549-23-020077	0001752724-23-075203
10/31/2022	0.00%	0	0001145549-22-079024	0001752724-22-296467
07/31/2022	0.00%	0	0001145549-22-059633	0001752724-22-217865
04/30/2022	0.00%	0	0001145549-22-040106	0001752724-22-153176
01/31/2022	0.00%	0	0001145549-22-019668	0001752724-22-077617
10/31/2021	0.00%	0	0001145549-21-078141	0001752724-21-283456
07/31/2021	0.00%	0	0001145549-21-058287	0001752724-21-233415
04/30/2021	0.00%	0	0001145549-21-038786	0001752724-21-138039
01/31/2021	0.00%	0	0001145549-21-019583	0001752724-21-107728
10/31/2020	0.00%	0	0001145549-20-078288	0001752724-20-270673
07/31/2020	0.00%	0	0001145549-20-057306	0001752724-20-196998
04/30/2020	0.00%	0	0001145549-20-038750	0001752724-20-130238