Portfolio overlap

FMAT / FXZ

Overlap	Shared positions
33.32%	29

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 59.23%

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

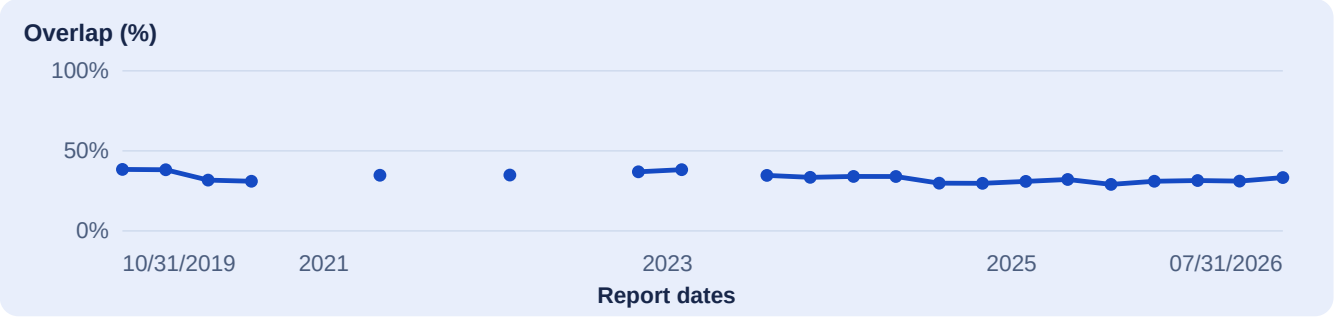
Overlap / FXZ 70.69%

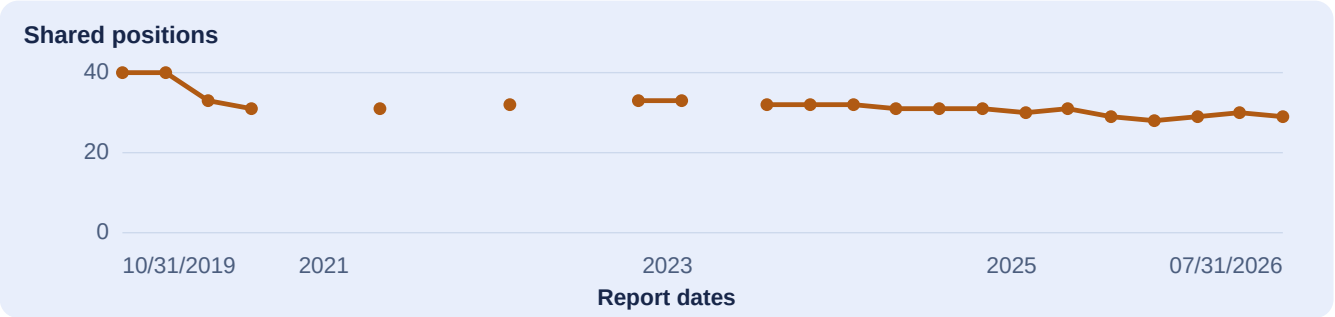
Largest shared positions

Security	FMAT	FXZ	Overlap
Newmont Corp	6.82%	4.88%	4.88%
Nucor Corp	3.85%	3.93%	3.85%
Steel Dynamics Inc	2.33%	5.33%	2.33%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 48–190 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 +2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Newmont Corp	3.26%	4.88%	+1.62
Linde PLC	2.75%	1.57%	-1.19
Coeur Mining Inc	0.00%	1.04%	+1.04
Ecolab Inc	2.67%	1.70%	-0.97
Air Products and Chemicals Inc	0.82%	1.71%	+0.89
All other shared classes			+0.83

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	FMAT · SEC	FXZ · SEC
07/31/2026	33.32%	29	0001410368-26-097235	0000940400-26-037850
04/30/2026	31.10%	30	0001410368-26-063875	0000940400-26-025136
01/31/2026	31.47%	29	0001410368-26-029064	0000940400-26-011291
10/31/2025	31.02%	28	0001410368-25-040137	0000940400-25-014178
07/31/2025	29.05%	29	0001410368-25-009099	0000940400-25-002099
04/30/2025	32.13%	31	0001752724-25-154393	0001752724-25-155891
01/31/2025	30.93%	30	0001752724-25-061618	0001752724-25-066891
10/31/2024	29.72%	31	0001752724-24-295026	0001752724-25-021021
07/31/2024	29.82%	31	0001752724-24-216875	0001752724-25-020987
04/30/2024	33.99%	31	0001752724-24-145209	0001752724-24-143775
01/31/2024	34.03%	32	0001752724-24-067231	0001752724-24-062134
10/31/2023	33.47%	32	0001752724-23-293220	0001752724-23-294430
07/31/2023	34.67%	32	0001752724-23-216664	0001752724-23-217089
01/31/2023	38.25%	33	0001752724-23-066254	0001752724-23-065183
10/31/2022	36.92%	33	0001752724-22-294227	0001752724-22-295766
01/31/2022	34.89%	32	0001752724-22-070829	0001752724-22-069348
04/30/2021	34.76%	31	0001752724-21-140310	0001752724-21-135210
07/31/2020	31.01%	31	0001752724-20-187225	0001752724-20-194743
04/30/2020	31.73%	33	0001752724-20-128963	0001752724-20-126509
01/31/2020	38.20%	40	0001752724-20-063651	0001752724-20-059294
10/31/2019	38.41%	40	0001752724-19-202096	0001752724-19-202328