Portfolio overlap

FMTL / XME

Overlap	Shared positions
10.46%	4

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 14.47%

State Street SPDR S&P Metals & Mining ETF

Report dates 06/30/2026 | 99.97% NAV

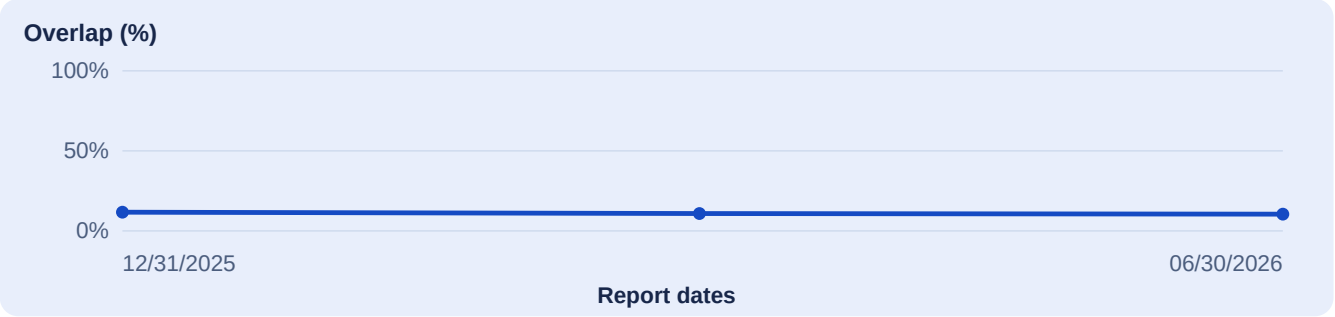
Overlap / XME 16.31%

Largest shared positions

Security	FMTL	XME	Overlap
FREEPORT-MCMORAN INC CL B	8.27%	4.26%	4.26%
NEWMONT CORP COM	3.86%	4.24%	3.86%
ALCOA CORP COM	1.79%	3.35%	1.79%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
USA RARE EARTH INC	0.00%	0.56%	+0.56
ALCOA CORP	2.23%	1.79%	-0.44
NEWMONT CORP	4.26%	3.86%	-0.40
FREEPORT-MCMORAN INC	4.36%	4.26%	-0.10
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	FMTL · SEC	XME · SEC
06/30/2026	10.46%	4	0000940400-26-032749	0001410368-26-089251
03/31/2026	10.85%	3	0000940400-26-020541	0001410368-26-055569
12/31/2025	11.69%	3	0000940400-26-007641	0001410368-26-020029