Portfolio overlap

FXZ / GOEX

Overlap	Shared positions
7.52%	3

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 9.00%

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

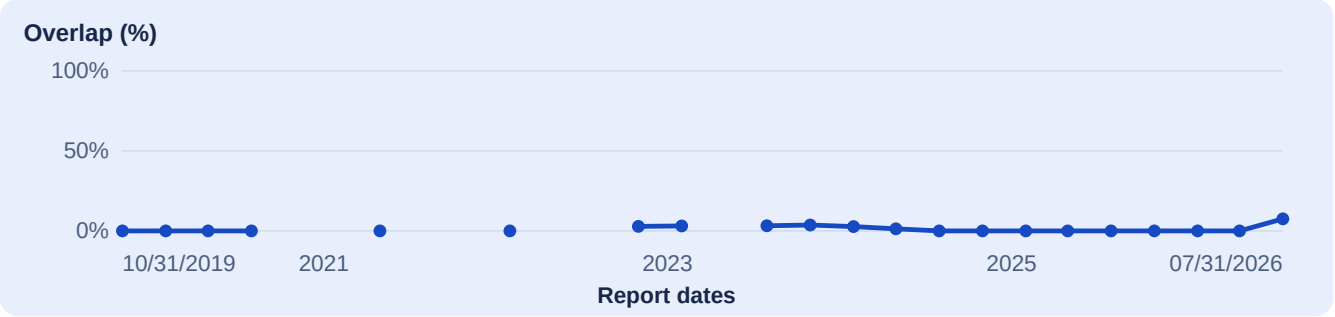
Overlap / GOEX 10.12%

Largest shared positions

Security	FXZ	GOEX	Overlap
COEUR MINING INC COM NEW	4.44%	4.09%	4.09%
HECLA MINING COMPANY COM	2.34%	4.94%	2.34%
AURA MINERALS INC COM NPV (POST REV SPLIT)	2.21%	1.09%	1.09%

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 99.62%. 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 +7.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING INC	0.00%	4.09%	+4.09
HECLA MINING COMPANY	0.00%	2.34%	+2.34
AURA MINERALS INC	0.00%	1.09%	+1.09
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	FXZ · SEC	GOEX · SEC
07/31/2026	7.52%	3	0000940400-26-037850	0002048251-26-008601
04/30/2026	0.00%	0	0000940400-26-025136	0002048251-26-005690
01/31/2026	0.00%	0	0000940400-26-011291	0002048251-26-002810
10/31/2025	0.00%	0	0000940400-25-014178	0002048251-25-003748
07/31/2025	0.00%	0	0000940400-25-002099	0002048251-25-000538
04/30/2025	0.00%	0	0001752724-25-155891	0001752724-25-162118
01/31/2025	0.00%	0	0001752724-25-066891	0001752724-25-077488
10/31/2024	0.00%	0	0001752724-25-021021	0001752724-24-299502
07/31/2024	0.00%	0	0001752724-25-020987	0001752724-24-224062
04/30/2024	1.31%	1	0001752724-24-143775	0001752724-24-152249
01/31/2024	2.70%	1	0001752724-24-062134	0001752724-24-075316
10/31/2023	3.68%	1	0001752724-23-294430	0001752724-23-297151
07/31/2023	3.22%	1	0001752724-23-217089	0001752724-23-223256
01/31/2023	3.10%	1	0001752724-23-065183	0001752724-23-075192
10/31/2022	2.83%	1	0001752724-22-295766	0001752724-22-296451
01/31/2022	0.00%	0	0001752724-22-069348	0001752724-22-077579
04/30/2021	0.00%	0	0001752724-21-135210	0001752724-21-138048
07/31/2020	0.00%	0	0001752724-20-194743	0001752724-20-196991
04/30/2020	0.00%	0	0001752724-20-126509	0001752724-20-130111
01/31/2020	0.00%	0	0001752724-20-059294	0001752724-20-065611
10/31/2019	0.00%	0	0001752724-19-202328	0001752724-19-202840