Portfolio overlap

FXZ / IYM

Overlap	Shared positions
56.37%	39

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 99.87%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

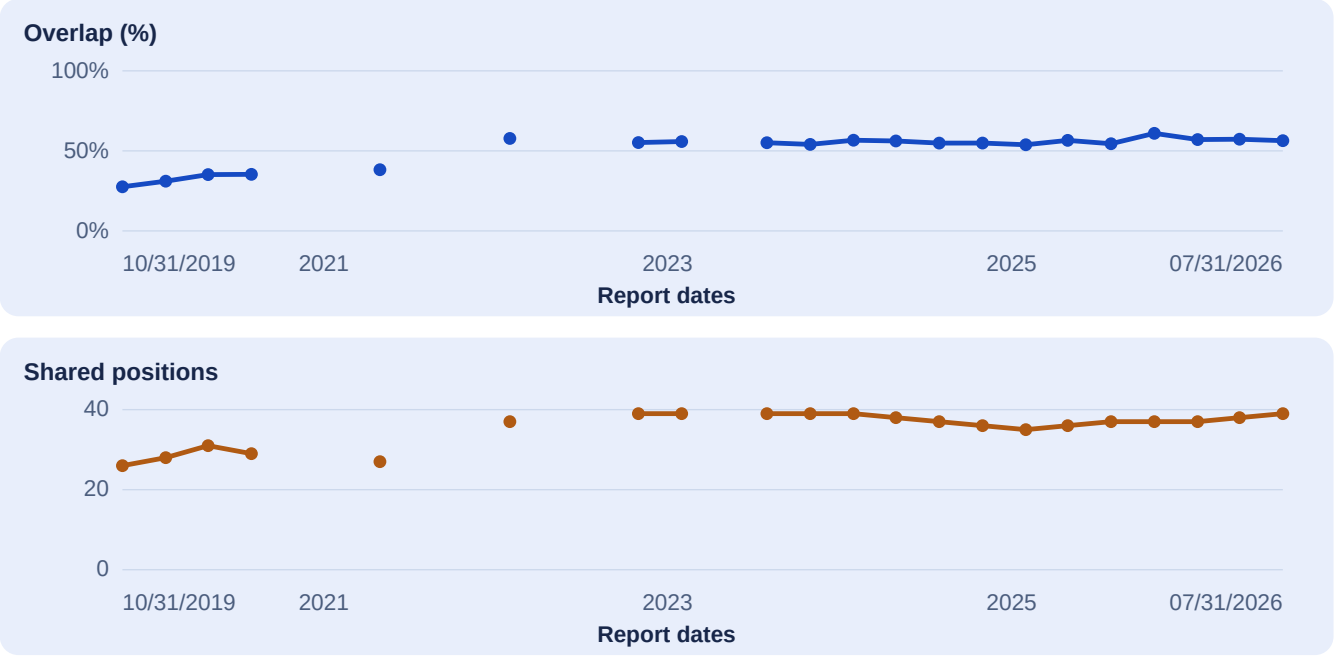
Overlap / IYM 99.85%

Largest shared positions

Security	FXZ	IYM	Overlap
NEWMONT CORP COM	4.88%	9.28%	4.88%
NUCOR CORP COM	3.93%	4.53%	3.93%
ANGLOGOLD ASHANTI PLC COM SHS	4.77%	3.40%	3.40%

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 99.71%. 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 -0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEWMONT CORP	3.26%	4.88%	+1.62
COEUR MINING INC	0.00%	1.60%	+1.60
LINDE PLC	2.75%	1.57%	-1.19
ECOLAB INC	2.67%	1.70%	-0.97
FASTENAL COMPANY	2.64%	1.69%	-0.95
All other shared classes			-1.02

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	IYM · SEC
07/31/2026	56.37%	39	0000940400-26-037850	0001004726-26-008807
04/30/2026	57.28%	38	0000940400-26-025136	0001004726-26-005180
01/31/2026	57.06%	37	0000940400-26-011291	0001004726-26-001868
10/31/2025	60.95%	37	0000940400-25-014178	0001004726-25-003173
07/31/2025	54.46%	37	0000940400-25-002099	0001004726-25-000506
04/30/2025	56.56%	36	0001752724-25-155891	0001752724-25-151045
01/31/2025	53.83%	35	0001752724-25-066891	0001752724-25-067725
10/31/2024	54.88%	36	0001752724-25-021021	0001752724-24-294483
07/31/2024	54.86%	37	0001752724-25-020987	0001752724-24-213323
04/30/2024	56.18%	38	0001752724-24-143775	0001752724-24-144688
01/31/2024	56.65%	39	0001752724-24-062134	0001752724-24-065574
10/31/2023	54.04%	39	0001752724-23-294430	0001752724-23-291162
07/31/2023	55.09%	39	0001752724-23-217089	0001752724-23-213262
01/31/2023	55.82%	39	0001752724-23-065183	0001752724-23-069326
10/31/2022	55.19%	39	0001752724-22-295766	0001752724-22-292052
01/31/2022	57.76%	37	0001752724-22-069348	0001752724-22-075663
04/30/2021	38.23%	27	0001752724-21-135210	0001752724-21-141035
07/31/2020	35.33%	29	0001752724-20-194743	0001752724-20-197418
04/30/2020	35.18%	31	0001752724-20-126509	0001752724-20-130483
01/31/2020	31.06%	28	0001752724-20-059294	0001752724-20-064017
10/31/2019	27.56%	26	0001752724-19-202328	0001752724-19-202253