Portfolio overlap

FXZ / MGNR

Overlap	Shared positions
12.56%	8

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 27.26%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 15.56%

Largest shared positions

Security	FXZ	MGNR	Overlap
ANGLOGOLD ASHANTI PLC COM SHS	4.77%	3.19%	3.19%
ALCOA CORP COM	4.22%	2.71%	2.71%
FREEPORT-MCMORAN INC CL B	1.70%	3.54%	1.70%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 53–190 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 +2.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STEEL DYNAMICS INC	1.95%	0.00%	-1.95
FREEPORT-MCMORAN INC	0.00%	1.70%	+1.70
NUCOR CORP	1.63%	0.00%	-1.63
HECLA MINING COMPANY	0.00%	1.17%	+1.17
COEUR MINING INC	0.00%	1.16%	+1.16
All other shared classes			+1.56

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	MGNR · SEC
07/31/2026	12.56%	8	0000940400-26-037850	0001410368-26-098739
04/30/2026	10.57%	5	0000940400-26-025136	0001410368-26-067713
01/31/2026	9.13%	5	0000940400-26-011291	0001410368-26-034090
10/31/2025	8.64%	5	0000940400-25-014178	0001410368-25-042525
07/31/2025	10.59%	6	0000940400-25-002099	0001410368-25-012504
04/30/2025	10.65%	7	0001752724-25-155891	0001752724-25-161806
01/31/2025	5.83%	5	0001752724-25-066891	0001752724-25-075579
10/31/2024	7.47%	5	0001752724-25-021021	0001752724-24-293273
07/31/2024	3.24%	4	0001752724-25-020987	0001752724-24-222944
04/30/2024	2.80%	2	0001752724-24-143775	0001752724-24-148035