Portfolio overlap

FXZ / SIL

Overlap	Shared positions
6.78%	2

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 6.78%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

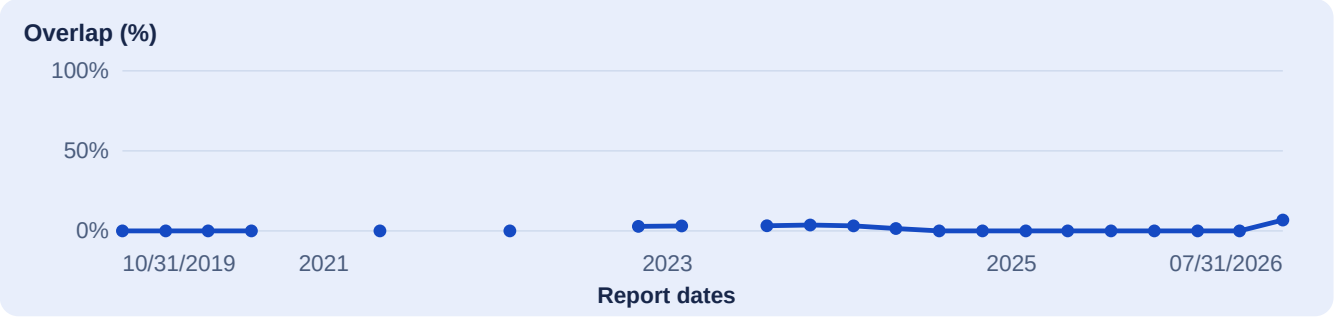
Overlap / SIL 15.22%

Largest shared positions

Security	FXZ	SIL	Overlap
COEUR MINING INC COM NEW	4.44%	10.59%	4.44%
HECLA MINING COMPANY COM	2.34%	4.63%	2.34%

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 99.59%. 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 +6.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING INC	0.00%	4.44%	+4.44
HECLA MINING COMPANY	0.00%	2.34%	+2.34
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	SIL · SEC
07/31/2026	6.78%	2	0000940400-26-037850	0002048251-26-008595
04/30/2026	0.00%	0	0000940400-26-025136	0002048251-26-005683
01/31/2026	0.00%	0	0000940400-26-011291	0002048251-26-002842
10/31/2025	0.00%	0	0000940400-25-014178	0002048251-25-003779
07/31/2025	0.00%	0	0000940400-25-002099	0002048251-25-000531
04/30/2025	0.00%	0	0001752724-25-155891	0001752724-25-162115
01/31/2025	0.00%	0	0001752724-25-066891	0001752724-25-078044
10/31/2024	0.00%	0	0001752724-25-021021	0001752724-24-299543
07/31/2024	0.00%	0	0001752724-25-020987	0001752724-24-224083
04/30/2024	1.48%	1	0001752724-24-143775	0001752724-24-152234
01/31/2024	3.15%	1	0001752724-24-062134	0001752724-24-075317
10/31/2023	3.68%	1	0001752724-23-294430	0001752724-23-297168
07/31/2023	3.22%	1	0001752724-23-217089	0001752724-23-223281
01/31/2023	3.10%	1	0001752724-23-065183	0001752724-23-075203
10/31/2022	2.83%	1	0001752724-22-295766	0001752724-22-296467
01/31/2022	0.00%	0	0001752724-22-069348	0001752724-22-077617
04/30/2021	0.00%	0	0001752724-21-135210	0001752724-21-138039
07/31/2020	0.00%	0	0001752724-20-194743	0001752724-20-196998
04/30/2020	0.00%	0	0001752724-20-126509	0001752724-20-130238
01/31/2020	0.00%	0	0001752724-20-059294	0001752724-20-065604
10/31/2019	0.00%	0	0001752724-19-202328	0001752724-19-202841