Portfolio overlap

AUAU / CCNR

Overlap	Shared positions
9.37%	34

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 33.96%

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 10.01%

Largest shared positions

Security	AUAU	CCNR	Overlap
OCEANAGOLD CORP COMMON STOCK	0.69%	0.67%	0.67%
ENDEAVOUR MINING PLC COMMON STOCK	1.33%	0.63%	0.63%
NORTHERN STAR RESOURCES LTD COMMON STOCK	2.49%	0.57%	0.57%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 53–60 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 +3.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENDEAVOUR MINING PLC	0.00%	0.63%	+0.63
OceanaGold Corporation	0.10%	0.67%	+0.58
Equinox Gold Corp.	0.00%	0.50%	+0.50
NORTHERN STAR RESOURCES LTD	0.10%	0.57%	+0.48
HECLA MINING COMPANY	0.00%	0.47%	+0.47
All other shared classes			+1.09

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.

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Report dates	Weight (%)	Classes	AUAU · SEC	CCNR · SEC
07/31/2026	9.37%	34	0002048251-26-008629	0001049169-26-002645
04/30/2026	5.62%	34	0002048251-26-005687	0001049169-26-001747
01/31/2026	6.66%	32	0002048251-26-002835	0001049169-26-000892