Portfolio overlap

CCNR / COPX

Overlap	Shared positions
8.38%	22

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 8.38%

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 75.52%

Largest shared positions

Security	CCNR	COPX	Overlap
BHP Group, Ltd.	1.19%	5.48%	1.19%
Boliden AB	1.15%	4.35%	1.15%
China Nonferrous Mining Corp., Ltd.	0.62%	1.40%	0.62%

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





9 matched portfolio dates from 07/31/2024 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 53–61 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 +0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-mcmoran Inc	0.00%	0.43%	+0.43
Aurubis Ag	0.03%	0.41%	+0.38
China Nonferrous Mining Corp Ltd	0.41%	0.62%	+0.21
IVANHOE MINES LTD.	0.20%	0.00%	-0.20
Lundin Mining Corp	0.00%	0.19%	+0.19
All other shared classes			-0.04

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	CCNR · SEC	COPX · SEC
07/31/2026	8.38%	22	0001049169-26-002645	0002048251-26-008644
04/30/2026	7.42%	21	0001049169-26-001747	0002048251-26-005684
01/31/2026	12.07%	23	0001049169-26-000892	0002048251-26-002806
10/31/2025	15.16%	19	0001049169-25-001131	0002048251-25-003737
07/31/2025	13.22%	19	0001049169-25-000362	0002048251-25-000574
04/30/2025	9.69%	19	0001752724-25-154632	0001752724-25-162128
01/31/2025	4.05%	14	0001752724-25-072081	0001752724-25-077479
10/31/2024	8.25%	13	0001752724-24-298723	0001752724-24-299536
07/31/2024	3.78%	16	0001752724-24-222924	0001752724-24-224066