Portfolio overlap

CCNR / DFIC

Overlap	Shared positions
8.45%	162

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 55.17%

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

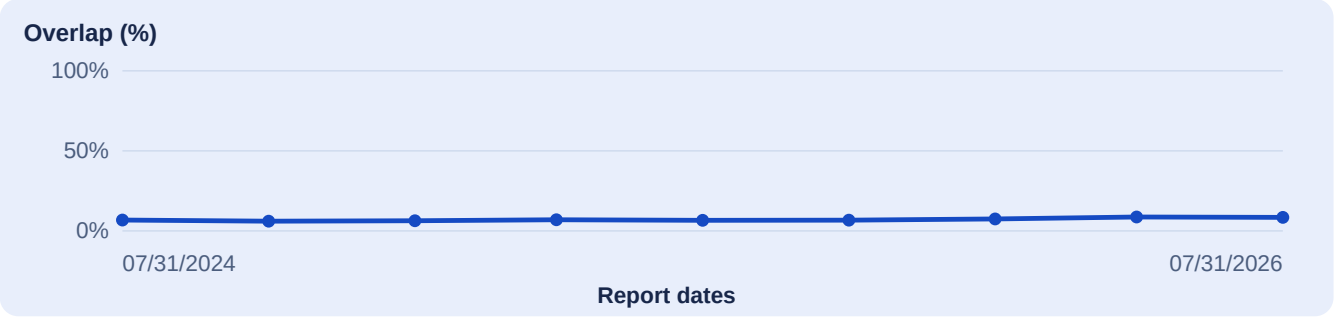
Overlap / DFIC 9.13%

Largest shared positions

Security	CCNR	DFIC	Overlap
TotalEnergies SE	0.44%	0.74%	0.44%
BHP Group, Ltd.	1.19%	0.42%	0.42%
Suncor Energy, Inc.	0.57%	0.36%	0.36%

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 90.86%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Endeavour Mining Plc	0.00%	0.14%	+0.14
Lundin Mining Corp	0.00%	0.12%	+0.12
OMV Aktiengesellschaft	0.11%	0.00%	-0.11
Imperial Oil Ltd	0.00%	0.09%	+0.09
Whitecap Resources Inc	0.15%	0.06%	-0.09
All other shared classes			-0.39

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	DFIC · SEC
07/31/2026	8.45%	162	0001049169-26-002645	0001004726-26-009190
04/30/2026	8.69%	163	0001049169-26-001747	0001004726-26-005648
01/31/2026	7.47%	151	0001049169-26-000892	0001004726-26-002458
10/31/2025	6.71%	137	0001049169-25-001131	0001004726-25-003420
07/31/2025	6.61%	138	0001049169-25-000362	0001004726-25-000866
04/30/2025	6.96%	139	0001752724-25-154632	0001752724-25-160257
01/31/2025	6.35%	123	0001752724-25-072081	0001752724-25-074489
10/31/2024	6.07%	126	0001752724-24-298723	0001752724-24-300166
07/31/2024	6.79%	136	0001752724-24-222924	0001752724-24-222756