Portfolio overlap

CCNR / DXIV

Overlap	Shared positions
10.76%	147

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 50.98%

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / DXIV 11.78%

Largest shared positions

Security	CCNR	DXIV	Overlap
BHP Group, Ltd.	1.19%	0.74%	0.74%
Suncor Energy, Inc.	0.57%	0.58%	0.57%
TotalEnergies SE	0.44%	0.78%	0.44%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 53–194 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 -0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Endeavour Mining Plc	0.00%	0.26%	+0.26
Agnico Eagle Mines Ltd	0.09%	0.24%	+0.15
Whitecap Resources Inc	0.21%	0.06%	-0.15
OMV Aktiengesellschaft	0.11%	0.00%	-0.11
Boliden Ab	0.05%	0.16%	+0.10
All other shared classes			-0.78

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CCNR · SEC	DXIV · SEC
07/31/2026	10.76%	147	0001049169-26-002645	0001004726-26-009179
04/30/2026	11.28%	146	0001049169-26-001747	0001004726-26-005661
01/31/2026	9.61%	138	0001049169-26-000892	0001004726-26-006653
10/31/2025	8.82%	128	0001049169-25-001131	0001004726-25-003432
07/31/2025	8.76%	130	0001049169-25-000362	0001004726-25-000879
04/30/2025	8.88%	128	0001752724-25-154632	0001752724-25-160232
01/31/2025	8.04%	116	0001752724-25-072081	0001752724-25-074473
10/31/2024	8.42%	113	0001752724-24-298723	0001752724-24-300133