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 | 94.37% NAV

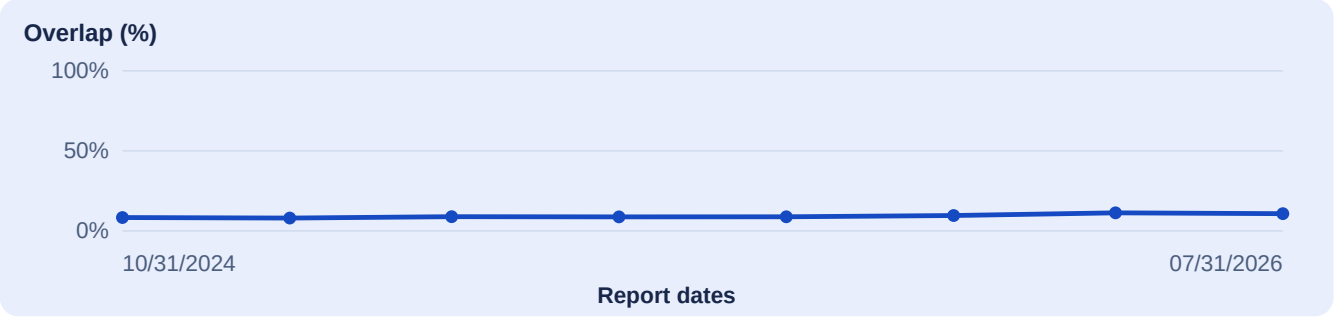
Overlap / DXIV 11.78%

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%

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





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 93.73%. 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

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	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	8.03%	115	0001752724-25-072081	0001752724-25-074473
10/31/2024	8.35%	111	0001752724-24-298723	0001752724-24-300133