# Portfolio overlap

## CCNR / EART

| Overlap | Shared positions |
|---|---|
| 6.26% | 17 |

## ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 6.26%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 52.68%

## Largest shared positions

| Security | CCNR | EART | Overlap |
|---|---|---|---|
| Boliden AB | 1.15% | 3.38% | 1.15% |
| Grupo Mexico SAB de CV | 0.65% | 5.03% | 0.65% |
| MMG, Ltd. | 0.46% | 1.56% | 0.46% |

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 +0.61 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Freeport-mcmoran Inc | 0.00% | 0.43% | +0.43 |
| ALBEMARLE CORPORATION | 0.27% | 0.00% | -0.27 |
| Impala Platinum Holdings Ltd | 0.12% | 0.38% | +0.26 |
| Mp Materials Corp | 0.45% | 0.29% | -0.16 |
| Valterra Platinum Ltd | 0.26% | 0.42% | +0.16 |
| All other shared classes | | | +0.19 |

# 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 | EART · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.26% | 17 | 0001049169-26-002645 | 0002048251-26-008630 |
| 04/30/2026 | 5.65% | 17 | 0001049169-26-001747 | 0002048251-26-005541 |
| 01/31/2026 | 7.10% | 17 | 0001049169-26-000892 | 0002048251-26-002852 |
| 10/31/2025 | 10.13% | 15 | 0001049169-25-001131 | 0002048251-25-003765 |
| 07/31/2025 | 8.53% | 17 | 0001049169-25-000362 | 0002048251-25-000541 |
| 04/30/2025 | 7.65% | 17 | 0001752724-25-154632 | 0001752724-25-162609 |
| 01/31/2025 | 3.46% | 14 | 0001752724-25-072081 | 0001752724-25-077485 |
| 10/31/2024 | 6.74% | 14 | 0001752724-24-298723 | 0001752724-24-299511 |
| 07/31/2024 | 4.71% | 20 | 0001752724-24-222924 | 0001752724-24-224060 |