Portfolio overlap

CCNR / EGLE

Overlap	Shared positions
1.28%	13

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 4.67%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.52%

Largest shared positions

Security	CCNR	EGLE	Overlap
Deere & Co.	0.41%	0.35%	0.35%
EOG Resources, Inc.	0.98%	0.18%	0.18%
ConocoPhillips	0.17%	0.34%	0.17%

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





6 matched portfolio dates from 04/30/2025 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Deere & Co	0.12%	0.35%	+0.24
Conocophillips	0.28%	0.17%	-0.11
Coterra Energy Inc	0.08%	0.00%	-0.08
American Water Works Co Inc	0.00%	0.06%	+0.06
First Solar Inc	0.13%	0.07%	-0.06
All other shared classes			-0.11

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	EGLE · SEC
07/31/2026	1.28%	13	0001049169-26-002645	0002048251-26-008599
04/30/2026	1.34%	13	0001049169-26-001747	0002048251-26-005549
01/31/2026	1.59%	13	0001049169-26-000892	0002048251-26-002823
10/31/2025	0.62%	11	0001049169-25-001131	0002048251-25-003746
07/31/2025	1.52%	15	0001049169-25-000362	0002048251-25-000528
04/30/2025	1.52%	14	0001752724-25-154632	0001752724-25-162608