Portfolio overlap

CCNR / EIPX

Overlap	Shared positions
5.43%	17

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 6.37%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 17.49%

Largest shared positions

Security	CCNR	EIPX	Overlap
EOG Resources, Inc.	0.98%	1.36%	0.98%
Canadian Natural Resources, Ltd.	0.60%	0.58%	0.58%
SLB, Ltd.	0.55%	1.29%	0.55%

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 90.98%. The filing dates are 49–59 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.65%	0.00%	-0.65
Imperial Oil Ltd	0.00%	0.25%	+0.25
Helmerich & Payne Inc	0.00%	0.23%	+0.23
Enerflex Ltd	0.00%	0.21%	+0.21
Ces Energy Solutions Corp	0.00%	0.14%	+0.14
All other shared classes			+0.14

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	EIPX · SEC
07/31/2026	5.43%	17	0001049169-26-002645	0000940400-26-038365
04/30/2026	5.12%	13	0001049169-26-001747	0000940400-26-024893
01/31/2026	4.12%	14	0001049169-26-000892	0000940400-26-011451
10/31/2025	3.65%	12	0001049169-25-001131	0000940400-25-013847
07/31/2025	4.93%	17	0001049169-25-000362	0000940400-25-002926
04/30/2025	4.28%	20	0001752724-25-154632	0001752724-25-156359
01/31/2025	4.87%	20	0001752724-25-072081	0001752724-25-068847
10/31/2024	4.44%	16	0001752724-24-298723	0001752724-24-288345
07/31/2024	6.03%	18	0001752724-24-222924	0001752724-24-214210