Portfolio overlap

CCNR / FDEV

Overlap	Shared positions
6.72%	16

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 10.03%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 10.72%

Largest shared positions

Security	CCNR	FDEV	Overlap
Equinor ASA	1.04%	1.26%	1.04%
Inpex Corp.	1.11%	0.92%	0.92%
ARC Resources, Ltd.	0.82%	0.99%	0.82%

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 99.13%. The filing dates are 53–59 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 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Imperial Oil Ltd	0.00%	0.25%	+0.25
Arc Resources Ltd	0.61%	0.82%	+0.21
Endeavour Mining Plc	0.00%	0.18%	+0.18
Equinor Asa	1.21%	1.04%	-0.17
Inpex Corp	1.08%	0.92%	-0.17
All other shared classes			+0.42

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	FDEV · SEC
07/31/2026	6.72%	16	0001049169-26-002645	0000035402-26-006188
04/30/2026	6.00%	14	0001049169-26-001747	0000035402-26-004091
01/31/2026	3.03%	10	0001049169-26-000892	0000035402-26-001972
10/31/2025	2.77%	11	0001049169-25-001131	0000035402-25-002922
07/31/2025	3.59%	11	0001049169-25-000362	0000035402-25-000757
04/30/2025	3.33%	13	0001752724-25-154632	0001752724-25-159927
01/31/2025	3.43%	8	0001752724-25-072081	0001752724-25-076669
10/31/2024	3.04%	8	0001752724-24-298723	0001752724-24-295575
07/31/2024	2.94%	13	0001752724-24-222924	0001752724-24-218092