Portfolio overlap

CCNR / FYLD

Overlap	Shared positions
8.17%	20

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 8.21%

Cambria Foreign Shareholder Yield ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FYLD 20.18%

Largest shared positions

Security	CCNR	FYLD	Overlap
Equinor ASA	1.04%	1.20%	1.04%
Baytex Energy Corp.	1.01%	1.06%	1.01%
Fortescue, Ltd.	0.91%	0.92%	0.91%

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 97.24%. The filing dates are 49–61 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 -1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eni Spa	1.16%	0.00%	-1.16
Baytex Energy Corp	0.00%	1.01%	+1.01
OMV AG	0.92%	0.00%	-0.92
Fortescue Ltd	0.32%	0.91%	+0.60
Wh Group Ltd	0.62%	0.02%	-0.59
All other shared classes			-0.33

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	FYLD · SEC
07/31/2026	8.17%	20	0001049169-26-002645	0000894189-26-026612
04/30/2026	9.58%	22	0001049169-26-001747	0000894189-26-020325
01/31/2026	8.38%	23	0001049169-26-000892	0000894189-26-011169
10/31/2025	7.62%	25	0001049169-25-001131	0000894189-25-019258
07/31/2025	8.46%	23	0001049169-25-000362	0000894189-25-010475
04/30/2025	7.82%	24	0001752724-25-154632	0001145549-25-043271
01/31/2025	9.84%	23	0001752724-25-072081	0001145549-25-023632
10/31/2024	8.48%	17	0001752724-24-298723	0001145549-24-079252
07/31/2024	7.07%	16	0001752724-24-222924	0001145549-24-061213