Portfolio overlap

CCNR / GOEX

Overlap	Shared positions
6.73%	23

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 6.73%

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / GOEX 53.01%

Largest shared positions

Security	CCNR	GOEX	Overlap
Regis Resources, Ltd.	0.73%	2.01%	0.73%
OceanaGold Corp.	0.67%	3.55%	0.67%
Capricorn Metals, Ltd.	0.53%	2.26%	0.53%

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 +2.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oceanagold Corp	0.10%	0.67%	+0.58
Equinox Gold Corp	0.00%	0.50%	+0.50
Hecla Mining Co	0.00%	0.47%	+0.47
WESDOME GOLD MINES LTD.	0.33%	0.00%	-0.33
ORLA MINING LTD	0.31%	0.00%	-0.31
All other shared classes			+1.50

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	GOEX · SEC
07/31/2026	6.73%	23	0001049169-26-002645	0002048251-26-008601
04/30/2026	4.33%	22	0001049169-26-001747	0002048251-26-005690
01/31/2026	5.18%	21	0001049169-26-000892	0002048251-26-002810
10/31/2025	6.13%	18	0001049169-25-001131	0002048251-25-003748
07/31/2025	5.42%	18	0001049169-25-000362	0002048251-25-000538
04/30/2025	4.26%	11	0001752724-25-154632	0001752724-25-162118
01/31/2025	4.21%	7	0001752724-25-072081	0001752724-25-077488
10/31/2024	3.68%	9	0001752724-24-298723	0001752724-24-299502
07/31/2024	3.68%	9	0001752724-24-222924	0001752724-24-224062