Portfolio overlap

CCNR / GUNR

Overlap	Shared positions
21.23%	56

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 25.37%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 58.40%

Largest shared positions

Security	CCNR	GUNR	Overlap
BHP Group, Ltd.	1.19%	4.61%	1.19%
Nutrien, Ltd.	0.97%	4.32%	0.97%
Yara International ASA	0.96%	1.09%	0.96%

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 99.02%. 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nutrien Ltd	1.68%	0.97%	-0.71
Exxon Mobil Corp	0.65%	0.00%	-0.65
Mosaic Co. (The)	0.63%	0.00%	-0.63
Cf Industries Holdings Inc	0.86%	0.39%	-0.47
Freeport-mcmoran Inc	0.00%	0.43%	+0.43
All other shared classes			+2.20

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	GUNR · SEC
07/31/2026	21.23%	56	0001049169-26-002645	0002071691-26-023452
04/30/2026	21.06%	54	0001049169-26-001747	0002071691-26-014813
01/31/2026	18.31%	52	0001049169-26-000892	0002071691-26-006216
10/31/2025	18.95%	52	0001049169-25-001131	0002071691-25-009640
07/31/2025	22.70%	56	0001049169-25-000362	0002071691-25-002062
04/30/2025	22.89%	62	0001752724-25-154632	0001752724-25-152747
01/31/2025	22.26%	58	0001752724-25-072081	0001752724-25-071781
10/31/2024	22.00%	57	0001752724-24-298723	0001752724-24-291770
07/31/2024	21.48%	56	0001752724-24-222924	0001752724-24-223868