Portfolio overlap

CCNR / NORW

Overlap	Shared positions
5.22%	13

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 5.22%

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 41.28%

Largest shared positions

Security	CCNR	NORW	Overlap
Equinor ASA	1.04%	12.70%	1.04%
Yara International ASA	0.96%	3.32%	0.96%
Var Energi ASA	0.72%	2.07%	0.72%

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 98.58%. 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Var Energi Asa	0.00%	0.72%	+0.72
Aker Bp Asa	0.62%	0.38%	-0.25
Equinor Asa	1.21%	1.04%	-0.17
Salmar Asa	0.20%	0.30%	+0.10
Scatec Asa	0.12%	0.20%	+0.07
All other shared classes			-0.11

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	NORW · SEC
07/31/2026	5.22%	13	0001049169-26-002645	0002048251-26-008638
04/30/2026	4.85%	12	0001049169-26-001747	0002048251-26-005511
01/31/2026	4.49%	11	0001049169-26-000892	0002048251-26-002817
10/31/2025	4.13%	9	0001049169-25-001131	0002048251-25-003778
07/31/2025	4.60%	10	0001049169-25-000362	0002048251-25-000564
04/30/2025	3.55%	11	0001752724-25-154632	0001752724-25-162119
01/31/2025	5.01%	10	0001752724-25-072081	0001752724-25-077499
10/31/2024	5.22%	11	0001752724-24-298723	0001752724-24-299529
07/31/2024	4.82%	8	0001752724-24-222924	0001752724-24-224055