Portfolio overlap

CCNR / PXJ

Overlap	Shared positions
5.48%	12

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 5.48%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PXJ 38.20%

Largest shared positions

Security	CCNR	PXJ	Overlap
Patterson-UTI Energy, Inc.	0.62%	2.49%	0.62%
Helmerich & Payne, Inc.	0.58%	2.47%	0.58%
Helix Energy Solutions Group, Inc.	0.55%	2.71%	0.55%

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 53–60 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Helmerich & Payne Inc	0.00%	0.58%	+0.58
Expro Group Holdings Nv	0.46%	0.00%	-0.46
Propetro Holding Corp	0.45%	0.00%	-0.45
Expro Ltd	0.00%	0.42%	+0.42
Patterson-uti Energy Inc	0.95%	0.62%	-0.33
All other shared classes			+0.27

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	PXJ · SEC
07/31/2026	5.48%	12	0001049169-26-002645	0001209466-26-001338
04/30/2026	5.44%	12	0001049169-26-001747	0001209466-26-000880
01/31/2026	4.05%	11	0001049169-26-000892	0001209466-26-000444
10/31/2025	6.35%	12	0001049169-25-001131	0001209466-25-000771
07/31/2025	5.85%	14	0001049169-25-000362	0001209466-25-000317
04/30/2025	4.22%	14	0001752724-25-154632	0001752724-25-161232
01/31/2025	4.80%	14	0001752724-25-072081	0001752724-25-073147
10/31/2024	5.66%	16	0001752724-24-298723	0001752724-24-298205
07/31/2024	6.53%	14	0001752724-24-222924	0001752724-24-223051