Portfolio overlap

CCNR / TEMR

Overlap	Shared positions
1.67%	7

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 2.48%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 2.54%

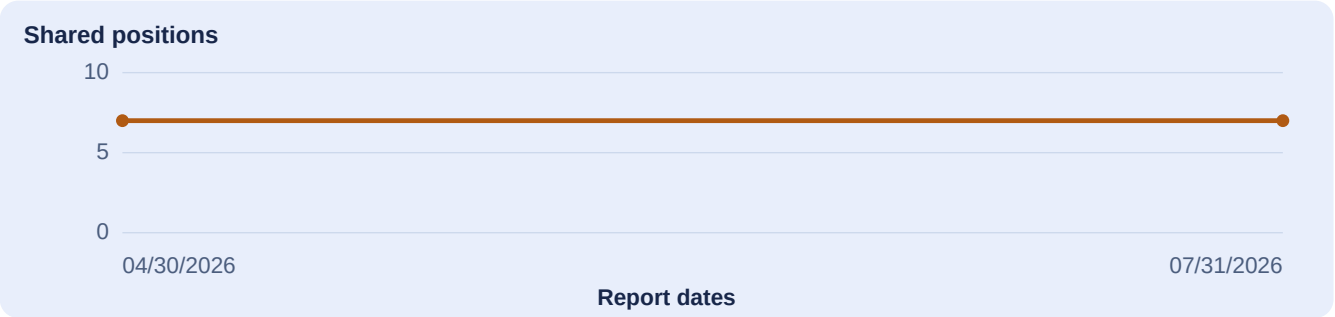
Largest shared positions

Security	CCNR	TEMR	Overlap
Grupo Mexico SAB de CV	0.65%	0.68%	0.65%
Sany Heavy Equipment International Holdings Co., Ltd.	0.32%	0.35%	0.32%
Valterra Platinum, Ltd.	0.42%	0.21%	0.21%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 53–56 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sany Heavy Equipment International Holdings Co Ltd	0.14%	0.32%	+0.18
China Mengniu Dairy Co Ltd	0.00%	0.15%	+0.15
Southern Copper Corp	0.00%	0.12%	+0.11
Grupo Mexico Sab De Cv	0.57%	0.65%	+0.08
China Hongqiao Group Ltd	0.25%	0.18%	-0.06
All other shared classes			-0.08

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	TEMR · SEC
07/31/2026	1.67%	7	0001049169-26-002645	0001099263-26-010126
04/30/2026	1.29%	7	0001049169-26-001747	0001099263-26-008037