Portfolio overlap

COAL / EWU

Overlap	Shared positions
2.37%	1

Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 4.31%

iShares MSCI United Kingdom ETF

Report dates 05/31/2026 | 99.03% NAV

Overlap / EWU 2.37%

Largest shared positions

Security	COAL	EWU	Overlap
GLENCORE PLC COMMON STOCK	4.31%	2.37%	2.37%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.05%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GLENCORE PLC	2.15%	2.37%	+0.22
All other shared classes			0.00

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	COAL · SEC	EWU · SEC
05/31/2026	2.37%	1	0002048251-26-006328	0001004726-26-006396
02/28/2026	2.15%	1	0002048251-26-003480	0001410368-26-039509
11/30/2025	1.62%	1	0002048251-26-000750	0001410368-26-006890
08/31/2025	1.39%	1	0002048251-25-001299	0001410368-25-017856
05/31/2025	1.43%	1	0001752724-25-182230	0001752724-25-177715
02/28/2025	1.58%	1	0001752724-25-095720	0001752724-25-090535
11/30/2024	2.02%	1	0001752724-25-017026	0001752724-25-012473
08/31/2024	2.05%	1	0001752724-24-244476	0001752724-24-239326
05/31/2024	2.44%	1	0001752724-24-169888	0001752724-24-165601
02/29/2024	2.08%	1	0001752724-24-094075	0001752724-24-088814