Portfolio overlap

COAL / FMKT

Overlap	Shared positions
1.42%	1

Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 3.57%

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

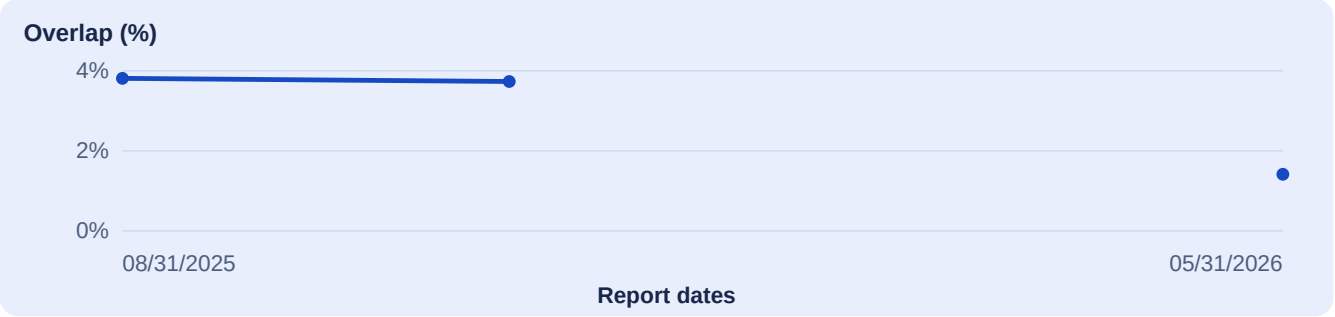
Overlap / FMKT 1.42%

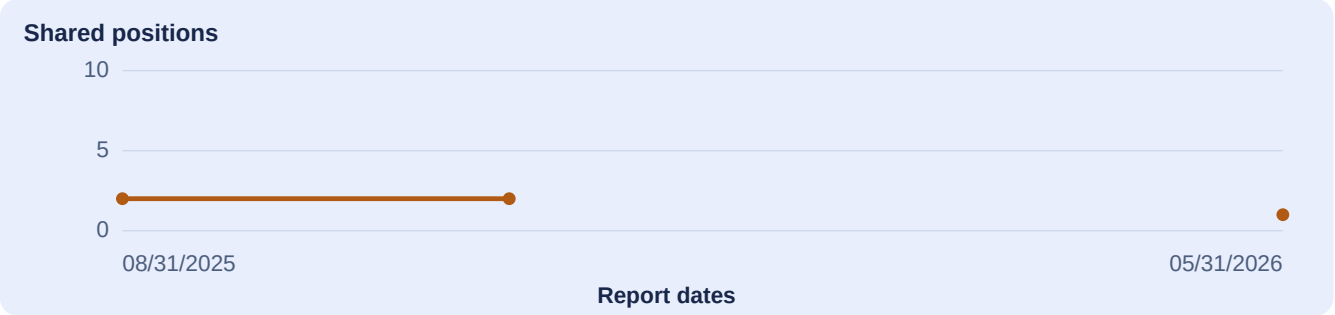
Largest shared positions

Security	COAL	FMKT	Overlap
PEABODY ENERGY CORP COMMON STOCK	3.57%	1.42%	1.42%

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





3 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.30%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 -2.32 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
PEABODY ENERGY CORPORATION	2.89%	1.42%	-1.48
NACCO INDUSTRIES, INC.	0.84%	0.00%	-0.84
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	FMKT · SEC
05/31/2026	1.42%	1	0002048251-26-006328	0002000324-26-003203
11/30/2025	3.73%	2	0002048251-26-000750	0002000324-26-000215
08/31/2025	3.81%	2	0002048251-25-001299	0002000324-25-004036