Portfolio overlap

COAL / NRES

Overlap	Shared positions
2.97%	1

Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 4.31%

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 2.97%

Largest shared positions

Security	COAL	NRES	Overlap
GLENCORE PLC COMMON STOCK	4.31%	2.97%	2.97%

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 96.82%. The filing dates are 52–60 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 +0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GLENCORE PLC	2.24%	2.97%	+0.74
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	NRES · SEC
05/31/2026	2.97%	1	0002048251-26-006328	0000940400-26-028749
02/28/2026	2.24%	1	0002048251-26-003480	0000940400-26-015682
11/30/2025	1.93%	1	0002048251-26-000750	0000940400-26-002656
08/31/2025	1.80%	1	0002048251-25-001299	0000940400-25-005093
05/31/2025	3.72%	1	0001752724-25-182230	0001752724-25-179250
02/28/2025	3.66%	1	0001752724-25-095720	0001752724-25-093357
11/30/2024	3.29%	1	0001752724-25-017026	0001752724-25-013107
08/31/2024	4.73%	2	0001752724-24-244476	0001752724-24-241236
05/31/2024	5.18%	2	0001752724-24-169888	0001752724-24-168326
02/29/2024	6.12%	2	0001752724-24-094075	0001752724-24-086695