# Portfolio overlap

## COAL / PICK

| Overlap | Shared positions |
|---|---|
| 4.87% | 7 |

## Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 36.43%

## iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.08% NAV

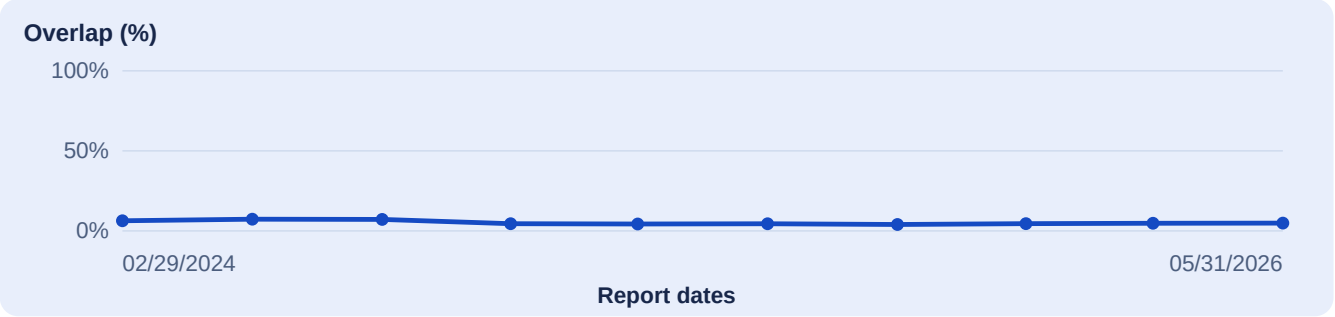
Overlap / PICK 4.93%

## Largest shared positions

| Security | COAL | PICK | Overlap |
|---|---|---|---|
| GLENCORE PLC COMMON STOCK | 4.31% | 4.37% | 4.31% |
| WARRIOR MET COAL INC COMMON STOCK | 11.18% | 0.29% | 0.29% |
| ALPHA METALLURGICAL RESOURCE COMMON STOCK | 7.83% | 0.13% | 0.13% |

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 +0.10 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| WARRIOR MET COAL, INC. | 0.26% | 0.29% | +0.03 |
| GLENCORE PLC | 4.28% | 4.31% | +0.03 |
| ALPHA METALLURGICAL RESOURCES, INC. | 0.11% | 0.13% | +0.02 |
| SUNCOKE ENERGY, INC. | 0.03% | 0.04% | +0.02 |
| STANMORE RESOURCES LIMITED | 0.04% | 0.04% | +0.00098 |
| All other shared classes | | | -0.00023 |

# 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 | PICK · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.87% | 7 | 0002048251-26-006328 | 0001004726-26-006406 |
| 02/28/2026 | 4.77% | 7 | 0002048251-26-003480 | 0001004726-26-002858 |
| 11/30/2025 | 4.53% | 7 | 0002048251-26-000750 | 0001004726-26-000485 |
| 08/31/2025 | 4.01% | 7 | 0002048251-25-001299 | 0001410368-25-017852 |
| 05/31/2025 | 4.47% | 8 | 0001752724-25-182230 | 0001752724-25-177773 |
| 02/28/2025 | 4.31% | 8 | 0001752724-25-095720 | 0001752724-25-090549 |
| 11/30/2024 | 4.50% | 9 | 0001752724-25-017026 | 0001752724-25-012575 |
| 08/31/2024 | 7.17% | 10 | 0001752724-24-244476 | 0001752724-24-239402 |
| 05/31/2024 | 7.32% | 10 | 0001752724-24-169888 | 0001752724-24-165670 |
| 02/29/2024 | 6.33% | 10 | 0001752724-24-094075 | 0001752724-24-088894 |