Portfolio overlap

COAL / PSCM

Overlap	Shared positions
7.43%	2

Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 19.01%

Invesco S&P SmallCap Materials ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / PSCM 7.43%

Largest shared positions

Security	COAL	PSCM	Overlap
WARRIOR MET COAL INC COMMON STOCK	11.18%	4.62%	4.62%
ALPHA METALLURGICAL RESOURCE COMMON STOCK	7.83%	2.82%	2.82%

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 94.62%. The filing dates are 56–60 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 +1.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHA METALLURGICAL RESOURCES, INC.	1.91%	2.82%	+0.91
WARRIOR MET COAL, INC.	3.74%	4.62%	+0.88
SUNCOKE ENERGY, INC.	0.52%	0.00%	-0.52
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	PSCM · SEC
05/31/2026	7.43%	2	0002048251-26-006328	0001378872-26-001343
02/28/2026	6.18%	3	0002048251-26-003480	0001378872-26-000849
11/30/2025	7.91%	3	0002048251-26-000750	0001378872-26-000288
08/31/2025	7.73%	3	0002048251-25-001299	0001378872-25-000340
05/31/2025	7.04%	3	0001752724-25-182230	0001752724-25-180487
02/28/2025	8.62%	3	0001752724-25-095720	0001752724-25-091930
11/30/2024	13.63%	4	0001752724-25-017026	0001752724-25-017716
08/31/2024	12.37%	4	0001752724-24-244476	0001752724-24-240522
05/31/2024	15.36%	4	0001752724-24-169888	0001752724-24-169043
02/29/2024	12.28%	3	0001752724-24-094075	0001752724-24-089914