Portfolio overlap

COAL / TXUE

Overlap	Shared positions
1.93%	1

Range Global Coal Index ETF

Report dates 05/31/2026 | 98.83% NAV

Overlap / COAL 4.31%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

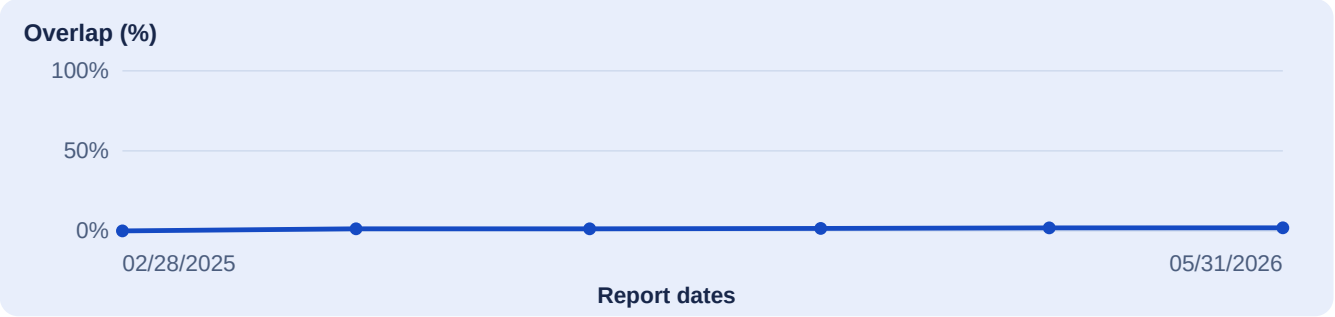
Overlap / TXUE 1.93%

Largest shared positions

Security	COAL	TXUE	Overlap
GLENCORE PLC COMMON STOCK	4.31%	1.93%	1.93%

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





6 matched portfolio dates from 02/28/2025 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 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GLENCORE PLC	1.89%	1.93%	+0.04
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	TXUE · SEC
05/31/2026	1.93%	1	0002048251-26-006328	0001410368-26-075368
02/28/2026	1.89%	1	0002048251-26-003480	0001410368-26-039274
11/30/2025	1.55%	1	0002048251-26-000750	0001410368-26-007182
08/31/2025	1.31%	1	0002048251-25-001299	0001410368-25-018057
05/31/2025	1.31%	1	0001752724-25-182230	0001752724-25-173951
02/28/2025	0.00%	0	0001752724-25-095720	0001752724-25-090605