Portfolio overlap

GLCR / TURF

Overlap	Shared positions
2.96%	2

GlacierShares Nasdaq Iceland ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / GLCR 7.97%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

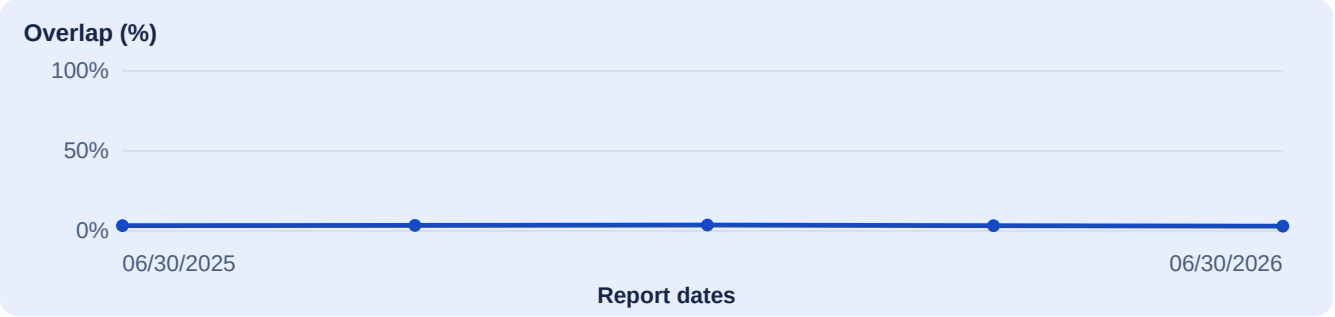
Overlap / TURF 2.96%

Largest shared positions

Security	GLCR	TURF	Overlap
Mowi ASA	4.15%	1.71%	1.71%
Salmar ASA	3.82%	1.24%	1.24%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mowi ASA	1.87%	1.71%	-0.16
Salmar ASA	1.38%	1.24%	-0.14
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	GLCR · SEC	TURF · SEC
06/30/2026	2.96%	2	0001193125-26-367637	0001099263-26-009631
03/31/2026	3.26%	2	0001193125-26-236443	0001099263-26-006633
12/31/2025	3.66%	2	0000894189-26-005038	0001099263-26-002584
09/30/2025	3.43%	2	0000894189-25-014669	0001099263-25-003677
06/30/2025	3.27%	2	0001145549-25-055224	0001795351-25-000524