Portfolio overlap

ION / NRES

Overlap	Shared positions
9.72%	7

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / ION 12.45%

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 14.14%

Largest shared positions

Security	ION	NRES	Overlap
South32 Ltd.	2.53%	2.22%	2.22%
Albemarle Corp.	3.20%	1.69%	1.69%
Anglo American plc	1.64%	2.75%	1.64%

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 +4.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
South32 Ltd.	0.00%	2.22%	+2.22
Albemarle Corp.	0.00%	1.69%	+1.69
First Quantum Minerals Ltd.	0.00%	1.45%	+1.45
Franco-Nevada Corp.	1.05%	0.81%	-0.24
Anglo American plc	1.49%	1.64%	+0.16
All other shared classes			-0.31

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	ION · SEC	NRES · SEC
05/31/2026	9.72%	7	0002071691-26-017453	0000940400-26-028749
02/28/2026	4.76%	5	0002071691-26-009174	0000940400-26-015682
11/30/2025	2.71%	3	0002071691-26-001661	0000940400-26-002656
08/31/2025	2.11%	3	0002071691-25-004019	0000940400-25-005093
05/31/2025	3.05%	4	0001752724-25-180287	0001752724-25-179250
02/28/2025	4.61%	4	0001752724-25-089462	0001752724-25-093357
11/30/2024	3.92%	3	0001752724-25-014601	0001752724-25-013107
08/31/2024	5.50%	5	0001752724-24-237502	0001752724-24-241236
05/31/2024	7.51%	6	0001752724-24-168698	0001752724-24-168326
02/29/2024	6.71%	6	0001752724-24-092455	0001752724-24-086695