Portfolio overlap

NRES / RING

Overlap	Shared positions
12.00%	5

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 12.00%

iShares MSCI Global Gold Miners ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / RING 32.65%

Largest shared positions

Security	NRES	RING	Overlap
NEWMONT CORP COM	4.25%	16.31%	4.25%
KINROSS GOLD CORP COM NPV	2.67%	4.54%	2.67%
ANGLOGOLD ASHANTI PLC COM SHS	2.07%	4.65%	2.07%

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 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	3.12%	2.07%	-1.05
KINROSS GOLD CORP	3.22%	2.67%	-0.55
ZIJIN MINING GROUP CO LTD	2.42%	2.07%	-0.34
GOLD FIELDS LTD	1.19%	0.94%	-0.24
NEWMONT CORP	4.07%	4.25%	+0.18
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	NRES · SEC	RING · SEC
05/31/2026	12.00%	5	0000940400-26-028749	0001004726-26-006377
02/28/2026	14.02%	5	0000940400-26-015682	0001410368-26-039530
11/30/2025	10.90%	4	0000940400-26-002656	0001410368-26-006914
08/31/2025	10.47%	4	0000940400-25-005093	0001410368-25-017889
05/31/2025	6.80%	4	0001752724-25-179250	0001752724-25-177786
02/28/2025	5.56%	2	0001752724-25-093357	0001752724-25-090460
11/30/2024	6.33%	4	0001752724-25-013107	0001752724-25-012544
08/31/2024	6.84%	5	0001752724-24-241236	0001752724-24-239352
05/31/2024	4.50%	3	0001752724-24-168326	0001752724-24-165636
02/29/2024	6.38%	3	0001752724-24-086695	0001752724-24-088862