

# CCNR

## ALPS | CoreCommodity Natural Resources ETF Analyst Report

CCNR seeks to maximize real returns through an actively managed portfolio of companies from around the globe that are engaged in natural resources, which includes energy, agriculture, as well as base and precious metals and minerals.

### ESG Themes and Scores

6.48/10

ESG Rate

49.15%

Global Percentile

76.5%

Peer Percentile

### Performance Data

	CCNR	ETF Database Category Average	Factset Segment Average
1 Month	12.19%	7.89%	10.88%
3 Month	23.64%	26.45%	19.07%
YTD Return	18.21%	15.44%	15.02%
1 Year Return	67.64%	77.74%	37.66%
3 Year Return	N/A	23.18%	5.45%
5 Year Return	N/A	12.36%	4.75%

### Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	1.57%
EQNR	Equinor ASA	1.49%
1911	Sumitomo Forestry Co., Ltd.	1.34%
TECK	Teck Resources Limited Class B	1.33%
BOL	Boliden AB	1.26%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.39%
Inception	Jul 10, 2024
Index Tracked	N/A

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Active
Weighting	Proprietary

