Portfolio overlap

CGW / GUNR

Overlap	Shared positions
4.81%	10

Invesco S&P Global Water Index ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / CGW 37.75%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 4.81%

Largest shared positions

Security	CGW	GUNR	Overlap
American Water Works Co., Inc.	8.07%	1.22%	1.22%
United Utilities Group PLC	5.56%	0.90%	0.90%
Cia de Saneamento Basico do Estado de Sao Paulo - SABESP	7.63%	0.86%	0.86%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cia de Saneamento Basico do Estado de Sao Paulo - SABESP	1.01%	0.86%	-0.15
Essential Utilities, Inc.	0.42%	0.55%	+0.13
American Water Works Co., Inc.	1.11%	1.22%	+0.11
Severn Trent PLC	0.75%	0.69%	-0.06
Pennon Group PLC	0.24%	0.19%	-0.05
All other shared classes			+0.07

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.

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Report dates	Weight (%)	Classes	CGW · SEC	GUNR · SEC
07/31/2026	4.81%	10	0001378872-26-001617	0002071691-26-023452
04/30/2026	4.77%	11	0001378872-26-001115	0002071691-26-014813
01/31/2026	4.29%	11	0001378872-26-000586	0002071691-26-006216
10/31/2025	4.64%	12	0001378872-25-000588	0002071691-25-009640
07/31/2025	4.54%	12	0001378872-25-000097	0002071691-25-002062
04/30/2025	5.20%	12	0001752724-25-163155	0001752724-25-152747
01/31/2025	4.57%	12	0001752724-25-073150	0001752724-25-071781
10/31/2024	4.40%	13	0001752724-24-298219	0001752724-24-291770
07/31/2024	5.08%	12	0001752724-24-223099	0001752724-24-223868
04/30/2024	4.46%	12	0001752724-24-145010	0001752724-24-147080
01/31/2024	4.04%	8	0001752724-24-075695	0001752724-24-076598
10/31/2023	4.36%	9	0001752724-23-294821	0001752724-23-288959
07/31/2023	3.91%	9	0001752724-23-220740	0001752724-23-221534
04/30/2023	4.57%	9	0001752724-23-148512	0001752724-23-143836
01/31/2023	4.11%	9	0001752724-23-075867	0001752724-23-065971
10/31/2022	4.09%	9	0001752724-22-295623	0001752724-22-293022
07/31/2022	5.18%	11	0001752724-22-217035	0001752724-22-213202
04/30/2022	4.67%	12	0001752724-22-148472	0001752724-22-151527
01/31/2022	4.42%	13	0001752724-22-079355	0001752724-22-072067
10/31/2021	4.30%	12	0001752724-21-286360	0001752724-21-284363
07/31/2021	5.20%	12	0001752724-21-210968	0001752724-21-210318
04/30/2021	5.19%	13	0001752724-21-142164	0001752724-21-138548
01/31/2021	4.92%	13	0001752724-21-069388	0001752724-21-068362
10/31/2020	5.07%	13	0001752724-20-275712	0001752724-20-274851
07/31/2020	4.75%	13	0001752724-20-199131	0001752724-20-192376
04/30/2020	4.03%	12	0001752724-20-131759	0001752724-20-128398
01/31/2020	5.20%	12	0001752724-20-067575	0001752724-20-062932
10/31/2019	4.93%	11	0001752724-19-205686	0001752724-19-202630