Portfolio overlap

CUT / GUNR

Overlap	Shared positions
4.46%	12

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 38.51%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 4.46%

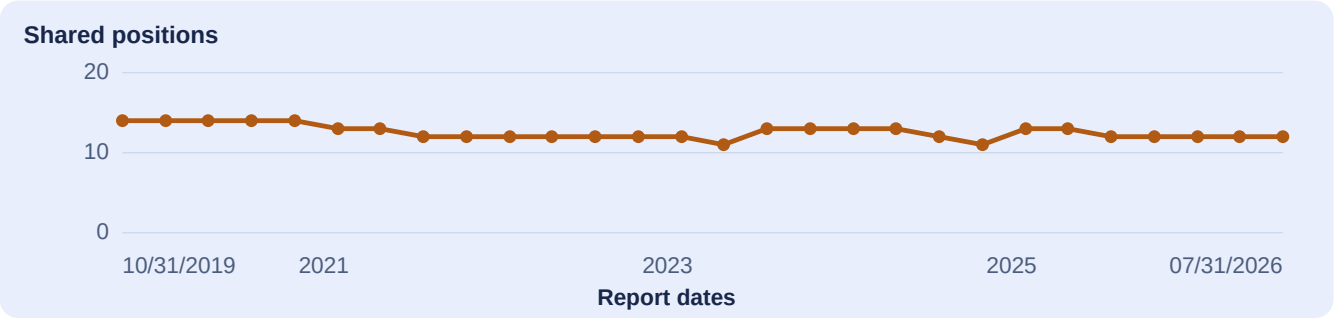
Largest shared positions

Security	CUT	GUNR	Overlap
UPM-Kymmene OYJ	4.20%	0.93%	0.93%
Weyerhaeuser Co.	5.02%	0.86%	0.86%
Suzano S.A.	3.93%	0.39%	0.39%

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 52–62 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Stora Enso OYJ	0.39%	0.00%	-0.39
Weyerhaeuser Co.	0.67%	0.86%	+0.18
Shandong Sun Paper Co., Ltd.	0.00%	0.12%	+0.12
Mondi PLC	0.26%	0.35%	+0.09
Rayonier Inc.	0.23%	0.32%	+0.09
All other shared classes			+0.33

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	CUT · SEC	GUNR · SEC
07/31/2026	4.46%	12	0001378872-26-001614	0002071691-26-023452
04/30/2026	4.03%	12	0001378872-26-001102	0002071691-26-014813
01/31/2026	3.91%	12	0001378872-26-000583	0002071691-26-006216
10/31/2025	3.84%	12	0001378872-25-000585	0002071691-25-009640
07/31/2025	4.00%	12	0001378872-25-000029	0002071691-25-002062
04/30/2025	3.99%	13	0001752724-25-161280	0001752724-25-152747
01/31/2025	4.46%	13	0001752724-25-073155	0001752724-25-071781
10/31/2024	4.00%	11	0001752724-24-298189	0001752724-24-291770
07/31/2024	4.27%	12	0001752724-24-223135	0001752724-24-223868
04/30/2024	4.10%	13	0001752724-24-144987	0001752724-24-147080
01/31/2024	4.50%	13	0001752724-24-075678	0001752724-24-076598
10/31/2023	4.51%	13	0001752724-23-298706	0001752724-23-288959
07/31/2023	4.54%	13	0001752724-23-220711	0001752724-23-221534
04/30/2023	4.14%	11	0001752724-23-148819	0001752724-23-143836
01/31/2023	4.37%	12	0001752724-23-076158	0001752724-23-065971
10/31/2022	4.33%	12	0001752724-22-298079	0001752724-22-293022
07/31/2022	4.82%	12	0001752724-22-217024	0001752724-22-213202
04/30/2022	4.89%	12	0001752724-22-148483	0001752724-22-151527
01/31/2022	4.38%	12	0001752724-22-079354	0001752724-22-072067
10/31/2021	3.98%	12	0001752724-21-286547	0001752724-21-284363
07/31/2021	4.91%	12	0001752724-21-211723	0001752724-21-210318
04/30/2021	4.88%	13	0001752724-21-142130	0001752724-21-138548
01/31/2021	4.86%	13	0001752724-21-069395	0001752724-21-068362
10/31/2020	4.96%	14	0001752724-20-275738	0001752724-20-274851
07/31/2020	4.95%	14	0001752724-20-199133	0001752724-20-192376
04/30/2020	4.51%	14	0001752724-20-131822	0001752724-20-128398
01/31/2020	4.71%	14	0001752724-20-067226	0001752724-20-062932
10/31/2019	5.16%	14	0001752724-19-205692	0001752724-19-202630