Portfolio overlap

EQIN / GUNR

Overlap	Shared positions
11.40%	8

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 12.06%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 16.31%

Largest shared positions

Security	EQIN	GUNR	Overlap
ExxonMobil Holdings Corp	4.13%	5.08%	4.13%
Chevron Corp	4.12%	3.72%	3.72%
ConocoPhillips	1.55%	1.49%	1.49%

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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	4.68%	0.00%	-4.68
ExxonMobil Holdings Corp	0.00%	4.13%	+4.13
Southern Copper Corp	0.00%	0.15%	+0.15
ConocoPhillips	1.61%	1.49%	-0.12
Chevron Corp	3.78%	3.72%	-0.05
All other shared classes			+0.06

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	EQIN · SEC	GUNR · SEC
07/31/2026	11.40%	8	0001410368-26-100625	0002071691-26-023452
04/30/2026	11.91%	7	0001410368-26-066121	0002071691-26-014813
01/31/2026	11.55%	7	0001410368-26-033320	0002071691-26-006216
10/31/2025	11.10%	7	0001193125-25-329642	0002071691-25-009640
07/31/2025	6.64%	3	0001193125-25-214220	0002071691-25-002062
04/30/2025	9.22%	4	0001145549-25-041425	0001752724-25-152747
01/31/2025	9.31%	5	0001145549-25-020147	0001752724-25-071781
10/31/2024	9.56%	6	0001145549-24-080575	0001752724-24-291770
07/31/2024	10.46%	7	0001145549-24-058434	0001752724-24-223868
04/30/2024	11.22%	6	0001145549-24-037806	0001752724-24-147080
01/31/2024	10.19%	6	0001145549-24-017428	0001752724-24-076598
10/31/2023	5.98%	5	0001145549-23-076870	0001752724-23-288959
07/31/2023	5.83%	4	0001145549-23-056903	0001752724-23-221534
04/30/2023	4.52%	2	0001145549-23-038019	0001752724-23-143836
01/31/2023	5.52%	3	0001145549-23-018337	0001752724-23-065971
10/31/2022	5.26%	2	0001145549-22-078006	0001752724-22-293022
07/31/2022	6.01%	8	0001145549-22-056977	0001752724-22-213202
04/30/2022	6.97%	8	0001145549-22-038506	0001752724-22-151527
01/31/2022	6.44%	7	0001145549-22-017679	0001752724-22-072067
10/31/2021	6.66%	6	0001145549-21-075474	0001752724-21-284363
07/31/2021	6.06%	6	0001145549-21-055892	0001752724-21-210318
04/30/2021	4.84%	5	0001145549-21-036790	0001752724-21-138548
01/31/2021	3.56%	4	0001145549-21-018733	0001752724-21-068362
10/31/2020	3.58%	5	0001145549-20-075858	0001752724-20-274851
07/31/2020	3.29%	5	0001145549-20-057073	0001752724-20-192376
04/30/2020	5.47%	6	0001145549-20-035543	0001752724-20-128398
01/31/2020	4.35%	5	0001145549-20-017642	0001752724-20-062932
10/31/2019	4.04%	5	0001145549-19-053282	0001752724-19-202630