Portfolio overlap

GUNR / INEQ

Overlap	Shared positions
12.22%	7

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 13.37%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 16.33%

Largest shared positions

Security	GUNR	INEQ	Overlap
BHP Group Ltd.	4.61%	4.23%	4.23%
Shell plc	3.76%	4.61%	3.76%
TotalEnergies SE	2.78%	4.15%	2.78%

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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Yara International ASA	0.00%	0.32%	+0.32
Shell plc	3.89%	3.76%	-0.12
TotalEnergies SE	2.87%	2.78%	-0.09
BHP Group Ltd.	4.16%	4.23%	+0.06
Inpex Corp.	0.35%	0.30%	-0.04
All other shared classes			-0.04

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	GUNR · SEC	INEQ · SEC
07/31/2026	12.22%	7	0002071691-26-023452	0001410368-26-100654
04/30/2026	12.13%	6	0002071691-26-014813	0001410368-26-066133
01/31/2026	6.68%	4	0002071691-26-006216	0001410368-26-033331
10/31/2025	7.99%	4	0002071691-25-009640	0001193125-25-329622
07/31/2025	9.32%	8	0002071691-25-002062	0001193125-25-214200
04/30/2025	8.58%	7	0001752724-25-152747	0001145549-25-041404
01/31/2025	9.68%	7	0001752724-25-071781	0001145549-25-020128
10/31/2024	11.15%	9	0001752724-24-291770	0001145549-24-080557
07/31/2024	11.80%	10	0001752724-24-223868	0001145549-24-058415
04/30/2024	10.19%	6	0001752724-24-147080	0001145549-24-037785
01/31/2024	10.28%	6	0001752724-24-076598	0001145549-24-017410
10/31/2023	11.45%	7	0001752724-23-288959	0001145549-23-076854
07/31/2023	12.04%	9	0001752724-23-221534	0001145549-23-056873
04/30/2023	6.18%	4	0001752724-23-143836	0001145549-23-037981
01/31/2023	8.44%	5	0001752724-23-065971	0001145549-23-018324
10/31/2022	8.78%	4	0001752724-22-293022	0001145549-22-078024
07/31/2022	5.03%	8	0001752724-22-213202	0001145549-22-057027
04/30/2022	2.95%	4	0001752724-22-151527	0001145549-22-038502
01/31/2022	4.66%	6	0001752724-22-072067	0001145549-22-017663
10/31/2021	2.78%	5	0001752724-21-284363	0001145549-21-075472
07/31/2021	3.00%	5	0001752724-21-210318	0001145549-21-055886
04/30/2021	4.11%	7	0001752724-21-138548	0001145549-21-036805
01/31/2021	5.31%	8	0001752724-21-068362	0001145549-21-018740
10/31/2020	3.95%	5	0001752724-20-274851	0001145549-20-075856
07/31/2020	3.83%	5	0001752724-20-192376	0001145549-20-057050
04/30/2020	3.32%	6	0001752724-20-128398	0001145549-20-035518
01/31/2020	4.80%	8	0001752724-20-062932	0001145549-20-017626
10/31/2019	4.57%	8	0001752724-19-202630	0001145549-19-053338