Portfolio overlap

GUNR / MGNR

Overlap	Shared positions
9.01%	13

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 12.45%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 33.00%

Largest shared positions

Security	GUNR	MGNR	Overlap
Nutrien Ltd.	4.32%	1.57%	1.57%
Freeport-McMoRan, Inc.	1.55%	3.54%	1.55%
Bunge Global SA	1.26%	3.17%	1.26%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 53–61 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 +2.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nutrien Ltd.	0.00%	1.57%	+1.57
Freeport-McMoRan, Inc.	0.00%	1.55%	+1.55
CF Industries Holdings, Inc.	0.00%	1.09%	+1.09
Agnico Eagle Mines Ltd.	0.87%	0.00%	-0.87
Archer-Daniels-Midland Co.	0.84%	0.00%	-0.84
All other shared classes			+0.16

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	GUNR · SEC	MGNR · SEC
07/31/2026	9.01%	13	0002071691-26-023452	0001410368-26-098739
04/30/2026	6.35%	9	0002071691-26-014813	0001410368-26-067713
01/31/2026	7.36%	12	0002071691-26-006216	0001410368-26-034090
10/31/2025	8.75%	12	0002071691-25-009640	0001410368-25-042525
07/31/2025	7.13%	11	0002071691-25-002062	0001410368-25-012504
04/30/2025	8.19%	11	0001752724-25-152747	0001752724-25-161806
01/31/2025	6.86%	10	0001752724-25-071781	0001752724-25-075579
10/31/2024	7.85%	9	0001752724-24-291770	0001752724-24-293273
07/31/2024	8.07%	10	0001752724-24-223868	0001752724-24-222944
04/30/2024	10.12%	9	0001752724-24-147080	0001752724-24-148035