Portfolio overlap

GUNR / NORW

Overlap	Shared positions
3.84%	5

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 3.84%

Global X MSCI Norway ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / NORW 22.84%

Largest shared positions

Security	GUNR	NORW	Overlap
Mowi ASA	1.35%	4.12%	1.35%
Yara International ASA	1.09%	3.32%	1.09%
Salmar ASA	0.58%	1.63%	0.58%

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





24 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 97.97%. 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Yara International ASA	1.27%	1.09%	-0.18
Mowi ASA	1.43%	1.35%	-0.08
Salmar ASA	0.63%	0.58%	-0.04
Equinor ASA	0.43%	0.47%	+0.04
Bakkafrost P/F	0.36%	0.35%	-0.01
All other shared classes			0.00

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	NORW · SEC
07/31/2026	3.84%	5	0002071691-26-023452	0002048251-26-008638
04/30/2026	4.12%	5	0002071691-26-014813	0002048251-26-005511
01/31/2026	3.08%	5	0002071691-26-006216	0002048251-26-002817
10/31/2025	3.75%	5	0002071691-25-009640	0002048251-25-003778
07/31/2025	3.23%	5	0002071691-25-002062	0002048251-25-000564
04/30/2025	3.84%	5	0001752724-25-152747	0001752724-25-162119
01/31/2025	3.74%	5	0001752724-25-071781	0001752724-25-077499
10/31/2024	4.31%	6	0001752724-24-291770	0001752724-24-299529
07/31/2024	3.85%	6	0001752724-24-223868	0001752724-24-224055
04/30/2024	4.16%	6	0001752724-24-147080	0001752724-24-152260
01/31/2024	4.59%	6	0001752724-24-076598	0001752724-24-075302
10/31/2023	3.98%	6	0001752724-23-288959	0001752724-23-297154
07/31/2023	4.05%	6	0001752724-23-221534	0001752724-23-223290
04/30/2023	3.62%	5	0001752724-23-143836	0001752724-23-149401
01/31/2023	2.71%	5	0001752724-23-065971	0001752724-23-075211
10/31/2021	4.14%	6	0001752724-21-284363	0001752724-21-283457
07/31/2021	0.46%	1	0001752724-21-210318	0001752724-21-211238
04/30/2021	0.49%	1	0001752724-21-138548	0001752724-21-138045
01/31/2021	0.54%	1	0001752724-21-068362	0001752724-21-068445
10/31/2020	0.48%	1	0001752724-20-274851	0001752724-20-270664
07/31/2020	0.42%	1	0001752724-20-192376	0001752724-20-197033
04/30/2020	0.45%	1	0001752724-20-128398	0001752724-20-130074
01/31/2020	0.41%	1	0001752724-20-062932	0001752724-20-065638
10/31/2019	0.37%	1	0001752724-19-202630	0001752724-19-202838