Portfolio overlap

GUNR / PBJ

Overlap	Shared positions
10.99%	4

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 10.99%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 15.03%

Largest shared positions

Security	GUNR	PBJ	Overlap
Corteva, Inc.	4.93%	5.02%	4.93%
Archer-Daniels-Midland Co.	3.23%	5.13%	3.23%
Tyson Foods, Inc., Class A	1.57%	2.45%	1.57%

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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bunge Global SA	0.00%	1.26%	+1.26
Cal-Maine Foods, Inc.	0.31%	0.00%	-0.31
Tyson Foods, Inc.	1.75%	1.57%	-0.18
Corteva, Inc.	5.00%	4.93%	-0.07
Archer-Daniels-Midland Co.	3.25%	3.23%	-0.03
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.

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Report dates	Weight (%)	Classes	GUNR · SEC	PBJ · SEC
07/31/2026	10.99%	4	0002071691-26-023452	0001209466-26-001311
04/30/2026	10.31%	4	0002071691-26-014813	0001209466-26-000906
01/31/2026	9.78%	4	0002071691-26-006216	0001209466-26-000495
10/31/2025	8.57%	4	0002071691-25-009640	0001209466-25-000657
07/31/2025	6.86%	3	0002071691-25-002062	0001209466-25-000175
04/30/2025	7.22%	3	0001752724-25-152747	0001752724-25-161267
01/31/2025	10.33%	5	0001752724-25-071781	0001752724-25-073122
10/31/2024	10.05%	4	0001752724-24-291770	0001752724-24-298220
07/31/2024	10.26%	4	0001752724-24-223868	0001752724-24-223089
04/30/2024	3.37%	2	0001752724-24-147080	0001752724-24-145032
01/31/2024	4.79%	2	0001752724-24-076598	0001752724-24-074266
10/31/2023	5.84%	3	0001752724-23-288959	0001752724-23-294794
07/31/2023	5.88%	3	0001752724-23-221534	0001752724-23-220714
04/30/2023	3.82%	2	0001752724-23-143836	0001752724-23-148478
01/31/2023	3.29%	2	0001752724-23-065971	0001752724-23-075865
10/31/2022	5.15%	2	0001752724-22-293022	0001752724-22-295686
07/31/2022	6.69%	3	0001752724-22-213202	0001752724-22-216960
04/30/2022	6.89%	3	0001752724-22-151527	0001752724-22-148455
01/31/2022	6.78%	3	0001752724-22-072067	0001752724-22-078275
10/31/2021	6.75%	3	0001752724-21-284363	0001752724-21-284563
07/31/2021	6.45%	3	0001752724-21-210318	0001752724-21-210751
04/30/2021	10.19%	4	0001752724-21-138548	0001752724-21-142062
01/31/2021	6.27%	3	0001752724-21-068362	0001752724-21-068907
10/31/2020	3.02%	1	0001752724-20-274851	0001752724-20-275571
07/31/2020	0.00%	0	0001752724-20-192376	0001752724-20-198478
04/30/2020	3.67%	2	0001752724-20-128398	0001752724-20-131425
01/31/2020	1.04%	1	0001752724-20-062932	0001752724-20-065733
10/31/2019	1.03%	1	0001752724-19-202630	0001752724-19-205351