Portfolio overlap

GUNR / VXUS

Overlap	Shared positions
5.31%	87

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 63.10%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 5.31%

Largest shared positions

Security	GUNR	VXUS	Overlap
Shell plc	3.76%	0.58%	0.58%
BHP Group Ltd.	4.61%	0.49%	0.49%
TotalEnergies SE	2.78%	0.39%	0.39%

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 97.60%. 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)
Agnico Eagle Mines Ltd.	0.22%	0.17%	-0.05
Alamos Gold Inc	0.04%	0.00%	-0.04
Cameco Corp.	0.12%	0.09%	-0.04
BHP Group Ltd.	0.45%	0.49%	+0.04
Hindalco Industries Ltd	0.04%	0.00%	-0.04
All other shared classes			-0.38

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	VXUS · SEC
07/31/2026	5.31%	87	0002071691-26-023452	0000736054-26-000275
04/30/2026	5.82%	91	0002071691-26-014813	0000736054-26-000191
01/31/2026	5.49%	91	0002071691-26-006216	0000736054-26-000091
10/31/2025	4.95%	85	0002071691-25-009640	0000736054-25-000149
07/31/2025	4.80%	85	0002071691-25-002062	0000736054-25-000079
04/30/2025	4.62%	83	0001752724-25-152747	0001752724-25-163109
01/31/2025	4.88%	83	0001752724-25-071781	0001752724-25-076345
10/31/2024	5.14%	83	0001752724-24-291770	0001752724-24-297702
07/31/2024	5.36%	83	0001752724-24-223868	0001752724-24-222277
04/30/2024	5.68%	82	0001752724-24-147080	0001752724-24-148810
01/31/2024	5.56%	82	0001752724-24-076598	0001752724-24-076001
10/31/2023	6.15%	80	0001752724-23-288959	0001752724-23-295123
07/31/2023	5.80%	81	0001752724-23-221534	0001752724-23-223675
04/30/2023	5.97%	80	0001752724-23-143836	0001752724-23-150067
01/31/2023	6.32%	80	0001752724-23-065971	0001752724-23-075077
10/31/2022	6.56%	81	0001752724-22-293022	0001752724-22-294834
07/31/2022	6.06%	80	0001752724-22-213202	0001752724-22-223808
04/30/2022	6.35%	77	0001752724-22-151527	0001752724-22-153956
01/31/2022	5.83%	86	0001752724-22-072067	0001752724-22-080493
10/31/2021	4.86%	88	0001752724-21-284363	0001752724-21-286464
07/31/2021	4.94%	88	0001752724-21-210318	0001752724-21-214178
04/30/2021	4.80%	87	0001752724-21-138548	0001752724-21-143671
01/31/2021	4.70%	87	0001752724-21-068362	0001752724-21-069976
10/31/2020	4.44%	88	0001752724-20-274851	0001752724-20-274082
07/31/2020	5.00%	88	0001752724-20-192376	0001752724-20-201125
04/30/2020	5.05%	90	0001752724-20-128398	0000932471-20-000134
01/31/2020	5.64%	92	0001752724-20-062932	0001752724-20-067889
10/31/2019	5.77%	90	0001752724-19-202630	0001752724-19-205797