

Northern Trust Morningstar Global Upstream Natural Resources ETF (GUNR)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2011-09-22 · beta 0.48 · avg volume 489,911 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$7.1B

HOLDINGS
127

TOP-10 WEIGHT
36.4%

1-YR RETURN
+25.7%

MAX DRAWDOWN
5Y
-24.1%

VOLATILITY 1Y
16.7%

PERFORMANCE VS S&P 500 (SPY)



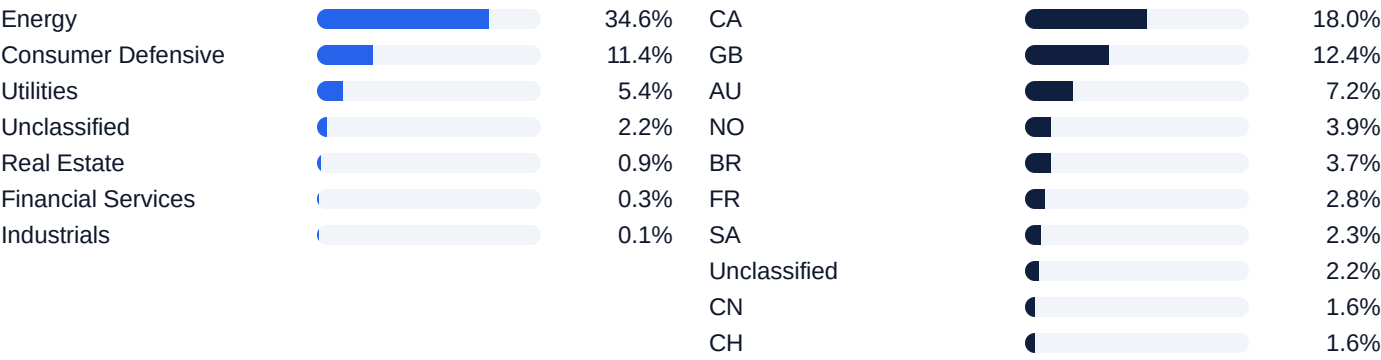
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-07-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	5.93%
2	BHP.AX	BHP GROUP LTD COMMON STOCK AUD 0	4.90%
3	NTR.TO	NUTRIEN LTD	4.67%
4	SHEL.L	SHELL PLC	4.42%
5	CVX	CHEVRON CORP COMMON STOCK USD 0.75	4.08%
6	ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	3.62%
7	TTE.PA	TOTALENERGIES SE COMMON STOCK EUR 2.5	2.83%
8	RIO.L	RIO TINTO PLC COMMON STOCK GBP 10	2.13%
9	AEM.TO	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	1.92%
10	BP.L	BP PLC COMMON STOCK GBP 0.25	1.90%

EXPOSURE

Sector	Country
Basic Materials	US



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	60/100	55	P/E	11.4
Quality	77/100	80	P/B	1.9
Profitability	55/100	30	P/S	1.2
Balance sheet	70/100	76	Earnings yield	8.8%
Earnings quality	74/100	90	FCF yield	6.2%
Growth	54/100	27	ROE	17.8%
Value	66/100	87	Net margin	10.2%
Momentum	80/100	71	Revenue growth (yoy)	+14.8%
Risk (safety)	70/100	33	Dividend yield	3.09%
			Debt / equity	0.34

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
TURF	T. Rowe Price Natural Resources ETF	54.4%	47	\$18.9M
GNR	State Street SPDR S&P Global Natural Resou	46.8%	37	\$5.3B
GRES	IQ Global Resources ETF	42.5%	48	\$45.3M
NANR	State Street SPDR S&P North American Natur	41.2%	41	\$844.9M
CSNR	Cohen & Steers Natural Resources Active ET	38.6%	26	\$62.6M
NRES	Xtrackers RREEF Global Natural Resources ETF	37.1%	29	\$36.4M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.