GUNR Fact Sheet

Northern Trust Morningstar Global Upstream Natural Resources ETF

$52.40
close, Nov 12, 2026

Over the year to Nov 11, 2026, GUNR returned +21.0% in total and charged 0.46% a year.

1-year total return	Expense ratio
+19.7%	**0.46%**
to Nov 12, 2026	a year

Growth of $10,000, 1 year



GUNR **$12,095** +21.0% · Total return, distributions reinvested, Nov 11, 2025 to Nov 11, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.7%**
3 months	**-0.8%**
Year to date	**+16.3%**
1 year	**+19.7%**
3 years	**+47.9%**
5 years	**+57.8%**

Total return, distributions reinvested, each window to Nov 12, 2026.

Ten largest positions

HOLDING	WEIGHT
ExxonMobil Holdings Corp.	**5.08%**
Corteva, Inc.	**4.93%**
BHP Group Ltd.	**4.61%**
Nutrien Ltd.	**4.33%**
Shell plc	**3.77%**
Chevron Corp.	**3.72%**
Archer-Daniels-Midland Co.	**3.23%**
TotalEnergies SE	**2.78%**
Rio Tinto plc	**2.26%**
Newmont Corp.	**1.85%**

GUNR top ten by weight, 36.6% of the fund, of its 120 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Holds 135 stocks in natural resources, 27% of its weight in S&P 500 companies · First traded Sep 22, 2011 · Benchmark Its own holdings, as of Jul 31, 2026

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