Portfolio overlap

GNR / HAP

Overlap	Shared positions
48.95%	63

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 73.91%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 51.86%

Largest shared positions

Security	GNR	HAP	Overlap
Exxon Mobil Corp	4.48%	4.56%	4.48%
Corteva Inc	3.27%	3.32%	3.27%
Chevron Corp	2.44%	4.39%	2.44%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. The filing dates are 42–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.51%	4.48%	-1.02
Corteva Inc	2.62%	3.27%	+0.65
Chevron Corp	3.02%	2.44%	-0.58
TotalEnergies SE	1.93%	1.64%	-0.29
Nutrien Ltd	2.47%	2.19%	-0.28
All other shared classes			-0.35

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	GNR · SEC	HAP · SEC
06/30/2026	48.95%	63	0001410368-26-089317	0001410368-26-086955
03/31/2026	50.83%	63	0001410368-26-055340	0001410368-26-054869
12/31/2025	48.97%	60	0001410368-26-019979	0001410368-26-020355
09/30/2025	47.78%	59	0001410368-25-032013	0001410368-25-028371
06/30/2025	45.51%	53	0001752724-25-211106	0001752724-25-196046
03/31/2025	45.09%	53	0001752724-25-125212	0001752724-25-119419
12/31/2024	44.08%	56	0001752724-25-043820	0001752724-25-040984
09/30/2024	46.03%	56	0001752724-24-264579	0001752724-24-256548
06/30/2024	45.66%	54	0001752724-24-196591	0001752724-24-183503
03/31/2024	45.78%	55	0001752724-24-122733	0001752724-24-123141
12/31/2023	47.07%	82	0001752724-24-043192	0001752724-24-034393
09/30/2023	47.76%	83	0001752724-23-267592	0001752724-23-267103
06/30/2023	49.25%	82	0001752724-23-196470	0001752724-23-177877
03/31/2023	53.34%	82	0001752724-23-124003	0001752724-23-126257
12/31/2022	52.18%	82	0001752724-23-046833	0001752724-23-042741
09/30/2022	54.32%	82	0001752724-22-271212	0001752724-22-271562
06/30/2022	53.65%	83	0001752724-22-197060	0001752724-22-189760
03/31/2022	45.29%	69	0001752724-22-127632	0001752724-22-126674
12/31/2021	43.31%	79	0001752724-22-048855	0001752724-22-035355
09/30/2021	43.16%	79	0001752724-21-258731	0001752724-21-249916
06/30/2021	42.97%	80	0001752724-21-189819	0001752724-21-190442
03/31/2021	45.34%	78	0001752724-21-118929	0001752724-21-118474
12/31/2020	44.81%	79	0001752724-21-043828	0001752724-21-020550
09/30/2020	44.99%	77	0001752724-20-236145	0001752724-20-245756
06/30/2020	45.47%	79	0001752724-20-177347	0001752724-20-176360
03/31/2020	45.88%	79	0001752724-20-111499	0001752724-20-100691
12/31/2019	46.29%	78	0001752724-20-042709	0001752724-20-028391
09/30/2019	45.78%	76	0001752724-19-166238	0001752724-19-171617