Portfolio overlap

GNR / ICOP

Overlap	Shared positions
18.85%	12

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 18.85%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ICOP 57.80%

Largest shared positions

Security	GNR	ICOP	Overlap
BHP Group Ltd	5.39%	8.18%	5.39%
Newmont Corp	2.67%	3.29%	2.67%
Freeport-McMoRan Inc	2.37%	7.91%	2.37%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 52–59 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 +3.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	3.97%	5.39%	+1.42
Freeport-McMoRan Inc	1.91%	2.37%	+0.45
Anglo American PLC	1.12%	1.52%	+0.40
Teck Resources Ltd	0.53%	0.70%	+0.17
Vale SA	1.29%	1.42%	+0.12
All other shared classes			+0.44

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GNR · SEC	ICOP · SEC
06/30/2026	18.85%	12	0001410368-26-089317	0001004726-26-007021
03/31/2026	15.85%	12	0001410368-26-055340	0001004726-26-003739
12/31/2025	18.55%	12	0001410368-26-019979	0001004726-26-000778
09/30/2025	18.85%	12	0001410368-25-032013	0001410368-25-032238
06/30/2025	15.66%	11	0001752724-25-211106	0001752724-25-204383
03/31/2025	15.05%	11	0001752724-25-125212	0001752724-25-125815
12/31/2024	16.18%	11	0001752724-25-043820	0001752724-25-037843
09/30/2024	18.29%	11	0001752724-24-264579	0001752724-24-270187
06/30/2024	16.40%	10	0001752724-24-196591	0001752724-24-190605
03/31/2024	15.14%	10	0001752724-24-122733	0001752724-24-122797
12/31/2023	15.79%	10	0001752724-24-043192	0001752724-24-040750
09/30/2023	15.63%	11	0001752724-23-267592	0001752724-23-269719
06/30/2023	14.67%	9	0001752724-23-196470	0001752724-23-191265