Portfolio overlap

GNR / ICOP

Overlap	Shared positions
17.44%	11

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 17.44%

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 91.33% NAV

Overlap / ICOP 54.43%

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%

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





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 91.33%. 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 +2.88 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
First Quantum Minerals Ltd	0.36%	0.48%	+0.12
All other shared classes			+0.32

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	ICOP · SEC
06/30/2026	17.44%	11	0001410368-26-089317	0001004726-26-007021
03/31/2026	14.55%	11	0001410368-26-055340	0001004726-26-003739
12/31/2025	17.18%	11	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