Portfolio overlap

GNR / IGE

Overlap	Shared positions
32.63%	34

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 36.26%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 62.02%

Largest shared positions

Security	GNR	IGE	Overlap
Exxon Mobil Corp	4.48%	9.48%	4.48%
Newmont Corp	2.67%	2.83%	2.67%
Chevron Corp	2.44%	8.81%	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 49–286 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 -2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.51%	4.48%	-1.02
Chevron Corp	3.02%	2.44%	-0.58
Freeport-McMoRan Inc	1.91%	2.37%	+0.45
Canadian Natural Resources Ltd	1.97%	1.55%	-0.43
Suncor Energy Inc	1.54%	1.20%	-0.34
All other shared classes			-0.41

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	IGE · SEC
06/30/2026	32.63%	34	0001410368-26-089317	0002071691-26-019747
03/31/2026	34.96%	36	0001410368-26-055340	0002071691-26-012460
12/31/2025	34.29%	36	0001410368-26-019979	0002071691-26-004241
09/30/2025	35.38%	36	0001410368-25-032013	0002071691-26-015811
06/30/2025	32.73%	34	0001752724-25-211106	0001752724-25-210384
03/31/2025	31.68%	34	0001752724-25-125212	0001752724-25-119779
12/31/2024	29.52%	34	0001752724-25-043820	0001752724-25-043799
09/30/2024	31.51%	34	0001752724-24-264579	0001752724-24-269918
06/30/2024	31.46%	33	0001752724-24-196591	0001752724-24-194367
03/31/2024	30.06%	34	0001752724-24-122733	0001752724-24-123303
12/31/2023	29.23%	34	0001752724-24-043192	0001752724-24-043110
09/30/2023	28.84%	34	0001752724-23-267592	0001752724-23-264275
06/30/2023	28.84%	33	0001752724-23-196470	0001752724-23-191334
03/31/2023	28.94%	33	0001752724-23-124003	0001752724-23-123219
12/31/2022	28.03%	33	0001752724-23-046833	0001752724-23-039246
09/30/2022	28.66%	33	0001752724-22-271212	0001752724-22-268671
06/30/2022	29.83%	32	0001752724-22-197060	0001752724-22-193760
03/31/2022	30.26%	26	0001752724-22-127632	0001752724-22-122700
12/31/2021	29.68%	27	0001752724-22-048855	0001752724-22-046301
09/30/2021	30.29%	27	0001752724-21-258731	0001752724-21-255903
06/30/2021	30.61%	27	0001752724-21-189819	0001752724-21-186215
03/31/2021	30.38%	27	0001752724-21-118929	0001752724-21-116431
12/31/2020	29.80%	27	0001752724-21-043828	0001752724-21-040689
09/30/2020	30.59%	27	0001752724-20-236145	0001752724-20-247729
06/30/2020	31.75%	27	0001752724-20-177347	0001752724-20-176931
03/31/2020	28.53%	27	0001752724-20-111499	0001752724-20-112030
12/31/2019	28.25%	27	0001752724-20-042709	0001752724-20-038685
09/30/2019	27.19%	26	0001752724-19-166238	0001752724-19-177699