Portfolio overlap

GNR / MOO

Overlap	Shared positions
16.77%	11

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 16.77%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 37.99%

Largest shared positions

Security	GNR	MOO	Overlap
Nutrien Ltd	4.82%	6.15%	4.82%
Corteva Inc	3.27%	8.90%	3.27%
Archer-Daniels-Midland Co	2.11%	5.05%	2.11%

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 41–62 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 +0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corteva Inc	2.62%	3.27%	+0.65
Archer-Daniels-Midland Co	1.62%	2.11%	+0.49
Nutrien Ltd	5.22%	4.82%	-0.40
Yara International ASA	1.68%	1.51%	-0.17
Wilmar International Ltd	1.39%	1.54%	+0.15
All other shared classes			+0.21

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	MOO · SEC
06/30/2026	16.77%	11	0001410368-26-089317	0001410368-26-086919
03/31/2026	15.84%	11	0001410368-26-055340	0001410368-26-054868
12/31/2025	14.64%	11	0001410368-26-019979	0001410368-26-020351
09/30/2025	13.64%	11	0001410368-25-032013	0001410368-25-028402
06/30/2025	14.29%	11	0001752724-25-211106	0001752724-25-196075
03/31/2025	13.49%	11	0001752724-25-125212	0001752724-25-119591
12/31/2024	13.24%	11	0001752724-25-043820	0001752724-25-041027
09/30/2024	13.04%	11	0001752724-24-264579	0001752724-24-256607
06/30/2024	13.07%	11	0001752724-24-196591	0001752724-24-183526
03/31/2024	13.61%	11	0001752724-24-122733	0001752724-24-123280
12/31/2023	14.03%	11	0001752724-24-043192	0001752724-24-034421
09/30/2023	14.88%	11	0001752724-23-267592	0001752724-23-267091
06/30/2023	16.36%	12	0001752724-23-196470	0001752724-23-177927
03/31/2023	17.30%	12	0001752724-23-124003	0001752724-23-126292
12/31/2022	16.93%	12	0001752724-23-046833	0001752724-23-042844
09/30/2022	17.58%	12	0001752724-22-271212	0001752724-22-271610
06/30/2022	17.01%	12	0001752724-22-197060	0001752724-22-189789
03/31/2022	18.10%	12	0001752724-22-127632	0001752724-22-127065
12/31/2021	15.35%	12	0001752724-22-048855	0001752724-22-035340
09/30/2021	14.27%	12	0001752724-21-258731	0001752724-21-249926
06/30/2021	13.99%	11	0001752724-21-189819	0001752724-21-190471
03/31/2021	13.88%	11	0001752724-21-118929	0001752724-21-118484
12/31/2020	13.35%	11	0001752724-21-043828	0001752724-21-020344
09/30/2020	14.89%	11	0001752724-20-236145	0001752724-20-245792
06/30/2020	14.48%	13	0001752724-20-177347	0001752724-20-176356
03/31/2020	15.76%	13	0001752724-20-111499	0001752724-20-100685
12/31/2019	14.72%	13	0001752724-20-042709	0001752724-20-028393
09/30/2019	15.77%	13	0001752724-19-166238	0001752724-19-171573