Portfolio overlap

GNR / MXI

Overlap	Shared positions
38.57%	39

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 54.48%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 46.50%

Largest shared positions

Security	GNR	MXI	Overlap
BHP Group Ltd	5.39%	6.98%	5.39%
Newmont Corp	2.67%	3.29%	2.67%
Freeport-McMoRan Inc	2.37%	2.98%	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





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 49–62 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 +3.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	3.97%	5.39%	+1.42
Zijin Mining Group Co Ltd	0.00%	0.55%	+0.55
Nucor Corp	0.88%	1.34%	+0.46
Freeport-McMoRan Inc	1.91%	2.37%	+0.45
Anglo American PLC	1.12%	1.52%	+0.40
All other shared classes			+0.60

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	MXI · SEC
06/30/2026	38.57%	39	0001410368-26-089317	0001004726-26-007004
03/31/2026	34.69%	38	0001410368-26-055340	0001004726-26-003745
12/31/2025	39.12%	38	0001410368-26-019979	0001004726-26-000786
09/30/2025	41.37%	38	0001410368-25-032013	0001410368-25-032227
06/30/2025	40.83%	39	0001752724-25-211106	0001752724-25-204385
03/31/2025	39.67%	39	0001752724-25-125212	0001752724-25-125601
12/31/2024	39.55%	41	0001752724-25-043820	0001752724-25-037904
09/30/2024	39.74%	41	0001752724-24-264579	0001752724-24-270172
06/30/2024	39.75%	42	0001752724-24-196591	0001752724-24-190556
03/31/2024	36.94%	42	0001752724-24-122733	0001752724-24-122791
12/31/2023	38.57%	42	0001752724-24-043192	0001752724-24-040725
09/30/2023	39.82%	44	0001752724-23-267592	0001752724-23-269771
06/30/2023	39.66%	45	0001752724-23-196470	0001752724-23-191184
03/31/2023	42.12%	45	0001752724-23-124003	0001752724-23-117333
12/31/2022	43.45%	44	0001752724-23-046833	0001752724-23-040612
09/30/2022	42.71%	43	0001752724-22-271212	0001752724-22-267595
06/30/2022	41.74%	42	0001752724-22-197060	0001752724-22-193722
03/31/2022	43.53%	40	0001752724-22-127632	0001752724-22-122761
12/31/2021	36.24%	41	0001752724-22-048855	0001752724-22-046240
09/30/2021	35.44%	41	0001752724-21-258731	0001752724-21-255888
06/30/2021	36.83%	42	0001752724-21-189819	0001752724-21-186085
03/31/2021	35.84%	41	0001752724-21-118929	0001752724-21-116354
12/31/2020	35.91%	41	0001752724-21-043828	0001752724-21-040750
09/30/2020	35.14%	41	0001752724-20-236145	0001752724-20-247814
06/30/2020	36.06%	44	0001752724-20-177347	0001752724-20-176972
03/31/2020	34.68%	44	0001752724-20-111499	0001752724-20-112096
12/31/2019	36.00%	44	0001752724-20-042709	0001752724-20-038708
09/30/2019	35.23%	45	0001752724-19-166238	0001752724-19-177705