Portfolio overlap

GNR / MXI

Overlap	Shared positions
37.15%	38

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 53.06%

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 44.76%

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%

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 97.06%. 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 +3.76 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			+0.48

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	MXI · SEC
06/30/2026	37.15%	38	0001410368-26-089317	0001004726-26-007004
03/31/2026	33.39%	37	0001410368-26-055340	0001004726-26-003745
12/31/2025	37.75%	37	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