Portfolio overlap

GNR / NANR

Overlap	Shared positions
51.84%	52

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 55.22%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 78.79%

Largest shared positions

Security	GNR	NANR	Overlap
Exxon Mobil Corp	4.48%	8.87%	4.48%
Corteva Inc	3.27%	3.73%	3.27%
Newmont Corp	2.67%	4.08%	2.67%

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 49–62 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.51%	4.48%	-1.02
Corteva Inc	2.62%	3.27%	+0.65
Chevron Corp	3.02%	2.44%	-0.58
Archer-Daniels-Midland Co	1.62%	2.11%	+0.49
Nucor Corp	0.88%	1.34%	+0.46
All other shared classes			+0.83

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	NANR · SEC
06/30/2026	51.84%	52	0001410368-26-089317	0001410368-26-089309
03/31/2026	51.01%	54	0001410368-26-055340	0001410368-26-055334
12/31/2025	50.31%	54	0001410368-26-019979	0001410368-26-020113
09/30/2025	50.82%	54	0001410368-25-032013	0001410368-25-031923
06/30/2025	49.05%	51	0001752724-25-211106	0001752724-25-211163
03/31/2025	47.62%	51	0001752724-25-125212	0001752724-25-125118
12/31/2024	45.64%	51	0001752724-25-043820	0001752724-25-043805
09/30/2024	34.87%	27	0001752724-24-264579	0001752724-24-264706
06/30/2024	35.58%	27	0001752724-24-196591	0001752724-24-196596
03/31/2024	34.76%	28	0001752724-24-122733	0001752724-24-122725
12/31/2023	33.53%	28	0001752724-24-043192	0001752724-24-043274
09/30/2023	34.32%	29	0001752724-23-267592	0001752724-23-267727
06/30/2023	33.64%	27	0001752724-23-196470	0001752724-23-196557
03/31/2023	34.09%	27	0001752724-23-124003	0001752724-23-123967
12/31/2022	33.50%	27	0001752724-23-046833	0001752724-23-046897
09/30/2022	33.56%	23	0001752724-22-271212	0001752724-22-271222
06/30/2022	32.38%	22	0001752724-22-197060	0001752724-22-197022
03/31/2022	34.80%	19	0001752724-22-127632	0001752724-22-127641
12/31/2021	32.30%	20	0001752724-22-048855	0001752724-22-048854
09/30/2021	31.35%	20	0001752724-21-258731	0001752724-21-258700
06/30/2021	31.16%	19	0001752724-21-189819	0001752724-21-189837
03/31/2021	30.92%	19	0001752724-21-118929	0001752724-21-118939
12/31/2020	32.09%	23	0001752724-21-043828	0001752724-21-043953
09/30/2020	33.98%	23	0001752724-20-236145	0001752724-20-236155
06/30/2020	34.59%	24	0001752724-20-177347	0001752724-20-177416
03/31/2020	33.17%	24	0001752724-20-111499	0001752724-20-111510
12/31/2019	32.55%	24	0001752724-20-042709	0001752724-20-042742
09/30/2019	32.66%	24	0001752724-19-166238	0001752724-19-166250