Portfolio overlap

GNR / TURF

Overlap	Shared positions
50.92%	36

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 61.39%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 67.24%

Largest shared positions

Security	GNR	TURF	Overlap
Exxon Mobil Corp	4.48%	4.09%	4.09%
BHP Group Ltd	5.39%	4.07%	4.07%
Shell PLC	4.15%	4.03%	4.03%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–59 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 -1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	2.70%	4.07%	+1.37
Exxon Mobil Corp	5.31%	4.09%	-1.22
Barrick Mining Corp	0.96%	0.00%	-0.96
Kinross Gold Corp	0.00%	0.74%	+0.74
Corteva Inc	2.62%	3.27%	+0.65
All other shared classes			-2.46

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	TURF · SEC
06/30/2026	50.92%	36	0001410368-26-089317	0001099263-26-009631
03/31/2026	52.80%	35	0001410368-26-055340	0001099263-26-006633
12/31/2025	50.51%	35	0001410368-26-019979	0001099263-26-002584
09/30/2025	52.86%	36	0001410368-25-032013	0001099263-25-003677
06/30/2025	56.30%	38	0001752724-25-211106	0001795351-25-000524