

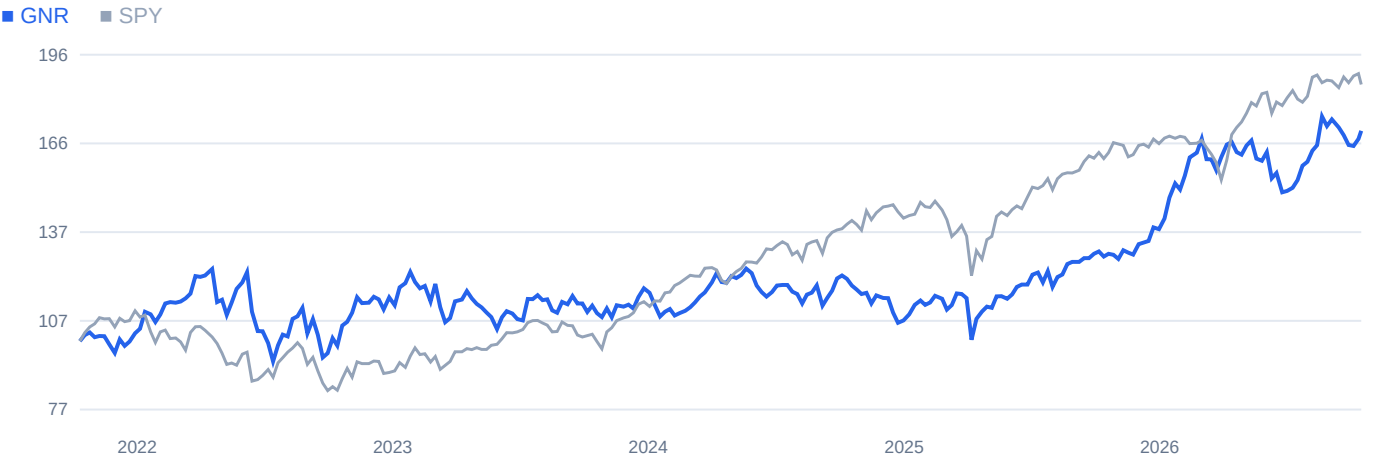
State Street SPDR S&P Global Natural Resources ETF (GNR)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2010-09-14 · beta 0.55 · avg volume 331,841 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$5.3B	HOLDINGS 100	TOP-10 WEIGHT 36.1%	1-YR RETURN +32.2%	MAX DRAWDOWN 5Y -25.7%	VOLATILITY 1Y 17.7%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GNR	-1.5%	+11.4%	+3.4%	+21.9%	+32.2%	+51.8%	+72.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

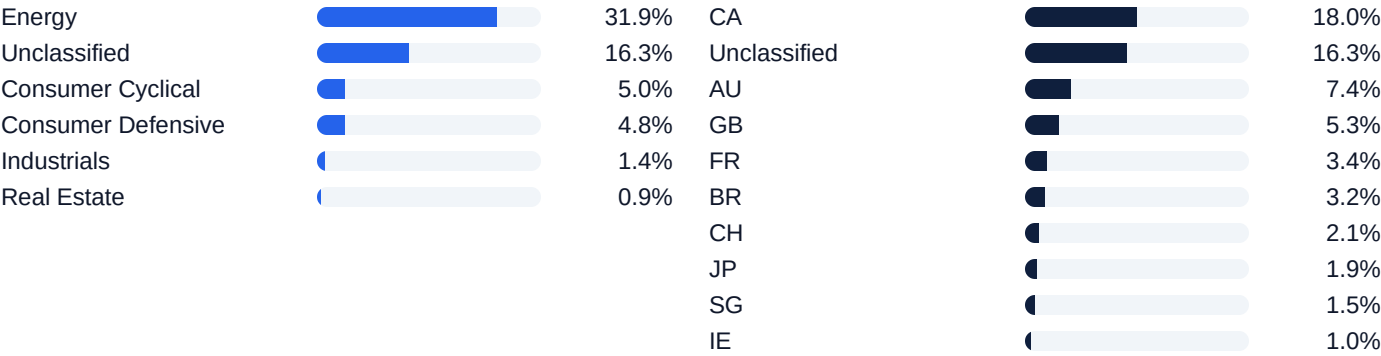
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	SHEL	SHELL PLC	5.29%
2	XOM	EXXONMOBIL HOLDINGS CORP	5.07%
3	BHP.AX	BHP GROUP LTD	4.62%
4	NTR.TO	NUTRIEN LTD	4.31%
5	TTE	TOTALENERGIES SE	3.43%
6	UPM	UPM KYMMENE OYJ	3.12%
7	CVX	CHEVRON CORP	2.88%
8	NEM	NEWMONT CORP	2.73%
9	BP.	BP PLC	2.33%
10	VYLR	VYLOR INC	2.30%

EXPOSURE

Sector	Country
Basic Materials	US



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	62/100	61	P/E	6.7
Quality	77/100	82	P/B	0.4
Profitability	54/100	28	P/S	0.3
Balance sheet	69/100	72	Earnings yield	14.9%
Earnings quality	73/100	88	FCF yield	13.4%
Growth	56/100	40	ROE	6.7%
Value	68/100	89	Net margin	4.9%
Momentum	82/100	79	Revenue growth (yoy)	+15.0%
Risk (safety)	70/100	34	Dividend yield	2.74%
			Debt / equity	0.67

Scores are weighted by holding; 82% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
NANR	State Street SPDR S&P North American Natur	58.5%	52	\$844.9M
GUNR	Northern Trust Morningstar Global Upstream Nat	46.8%	37	\$7.1B
GRES	IQ Global Resources ETF	42.4%	48	\$45.3M
HAP	VanEck Natural Resources ETF	41.1%	47	\$222.3M
FTWO	Strive Natural Resources and Security ETF	39.0%	24	\$59.8M
TURF	T. Rowe Price Natural Resources ETF	38.8%	27	\$18.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.