

GNR

State Street SPDR S&P Global Natural Resources ETF Analyst Report

This ETF gives investors broad-based exposure to commodities through a global portfolio of large-cap companies that meet certain investibility requirements. Sector exposure includes livestock, precious metals; grains, energy, industrial metals, timber; water, and coal. GNR is appealing since it gives investors commodity exposure and serves as an inflation-hedge, while also providing terrific diversification benefits at an attractively low expense ratio.

ESG Themes and Scores

6.8/10

ESG Rate

60.96%

Global Percentile

76.67%

Peer Percentile

Performance Data

	GNR	ETF Database Category Average	Factset Segment Average
1 Month	-7.25%	-9.60%	-7.14%
3 Month	-7.66%	-8.10%	-7.43%
YTD Return	10.66%	8.48%	10.14%
1 Year Return	24.19%	32.33%	24.34%
3 Year Return	11.78%	10.21%	6.00%
5 Year Return	8.93%	6.74%	3.38%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	5.45%
NTR	Nutrien Ltd.	4.85%
XOM	ExxonMobil Holdings Corporation	4.50%
SHEL	Shell Plc	4.09%
CTVA	Corteva Inc	3.24%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 13, 2010
Index Tracked	S&P Global Natural Resources Index

ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Equal
Weighting	Tiered

