

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

6.79/10

ESG Rate

60.45%

Global Percentile

78.57%

Peer Percentile

Performance Data

| | GNR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.79% | -0.86% | 0.27% |
| 3 Month | 1.84% | 2.63% | 1.92% |
| YTD Return | 20.28% | 20.43% | 19.74% |
| 1 Year Return | 43.06% | 57.34% | 38.79% |
| 3 Year Return | 15.55% | 13.64% | 7.70% |
| 5 Year Return | 9.89% | 7.86% | 3.64% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------|----------|
| BHP | BHP Group Ltd | 5.52% |
| NTR | Nutrien Ltd. | 4.79% |
| XOM | Exxon Mobil Corporation | 4.54% |
| SHEL | Shell Plc | 4.25% |
| TTE | TotalEnergies SE | 3.12% |

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 |

