

GNR

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

7.12/10

ESG Rate

76.5%

Global Percentile

91.92%

Peer Percentile

Performance Data

	GNR	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	3.90%	3.26%
3 Month	12.22%	9.56%	12.46%
YTD Return	5.35%	3.48%	4.37%
1 Year Return	13.40%	12.95%	10.44%
3 Year Return	6.19%	4.52%	2.91%
5 Year Return	10.03%	8.43%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc	5.17%
BHP	BHP Group Ltd	4.41%
NTR	Nutrien Ltd.	4.31%
XOM	Exxon Mobil Corporation	4.16%
TTE	TotalEnergies SE	3.94%

Vitals

Issuer	State Street
Brand	SPDR
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

