

NANR

State Street SPDR S&P North American Natural Resources ETF Analyst Report

NANR tracks an index of US & Canadian firms involved in natural resources and commodities businesses.

ESG Themes and Scores

6.36/10

ESG Rate

42.33%

Global Percentile

31.9%

Peer Percentile

Performance Data

	NANR	ETF Database Category Average	Factset Segment Average
1 Month	-3.48%	-6.31%	-2.57%
3 Month	-2.62%	-2.90%	-2.40%
YTD Return	17.68%	13.58%	18.11%
1 Year Return	43.44%	44.55%	39.69%
3 Year Return	18.16%	11.34%	18.17%
5 Year Return	15.12%	6.68%	15.79%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	9.45%
CVX	Chevron Corporation	6.66%
NEM	Newmont Corporation	3.92%
FCX	Freeport-McMoRan, Inc.	3.45%
CTVA	Corteva Inc	3.18%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.35%
Inception	Dec 15, 2015
Index Tracked	S&P BMI North American Natural Resources Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: North America Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Vanilla
Weighting	Tiered

