GNR Fact Sheet

State Street SPDR S&P Global Natural Resources ETF

$66.25
close, Nov 20, 2026

Over the year to Nov 19, 2026, GNR returned +17.1% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.0% to Nov 20, 2026	**0.40%** a year	**$4.9bn** on Nov 19, 2026	**-$32.7m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GNR **$11,711** +17.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.3%**
3 months	**-16.4%**
Year to date	**+7.9%**
1 year	**+17.0%**
3 years	**+32.3%**
5 years	**+51.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
SHELL PLC	**5.40%**
EXXONMOBIL HOLDINGS CORP	**5.10%**
NUTRIEN LTD	**4.55%**
BHP GROUP LTD DI	**4.27%**
TOTALENERGIES SE	**3.75%**
CHEVRON CORP	**3.00%**
UPM KYMMENE OYJ	**2.94%**
NEWMONT CORP	**2.74%**
VYLOR INC	**2.35%**
BP PLC	**2.33%**

GNR top ten by weight, 36.4% of the fund, of its 104 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 104 stocks in natural resources, 26% of its weight in S&P 500 companies · First traded Sep 14, 2010 · Benchmark Its own holdings, as of Nov 19, 2026

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