Portfolio overlap

FMTL / MXI

Overlap	Shared positions
27.20%	18

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 68.27%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 27.20%

Largest shared positions

Security	FMTL	MXI	Overlap
BHP GROUP LTD NPV	9.32%	6.98%	6.98%
NEWMONT CORP COM	3.86%	3.29%	3.29%
FREEPORT-MCMORAN INC CL B	8.27%	2.98%	2.98%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LTD	6.21%	6.98%	+0.77
NEWMONT CORP	3.99%	3.29%	-0.70
FIRST QUANTUM MINERALS LTD.	0.55%	0.00%	-0.55
MITSUI KINZOKU CO LTD	0.00%	0.50%	+0.50
JX ADVANCED METALS CORP	0.00%	0.50%	+0.50
All other shared classes			-0.68

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FMTL · SEC	MXI · SEC
06/30/2026	27.20%	18	0000940400-26-032749	0001004726-26-007004
03/31/2026	27.35%	17	0000940400-26-020541	0001004726-26-003745
12/31/2025	26.61%	17	0000940400-26-007641	0001004726-26-000786