Portfolio overlap

FMTL / MXI

Overlap	Shared positions
26.86%	17

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 66.89%

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

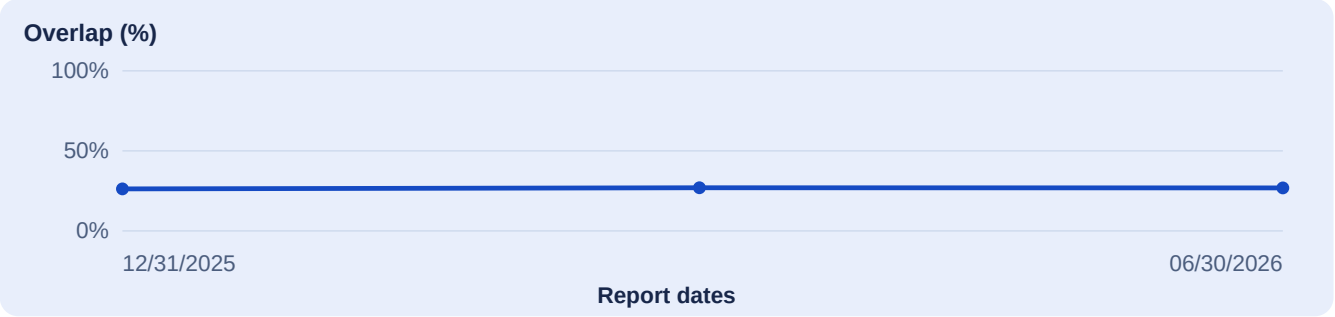
Overlap / MXI 26.86%

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%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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 97.06%. 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 -0.10 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			-0.63

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FMTL · SEC	MXI · SEC
06/30/2026	26.86%	17	0000940400-26-032749	0001004726-26-007004
03/31/2026	26.96%	16	0000940400-26-020541	0001004726-26-003745
12/31/2025	26.24%	16	0000940400-26-007641	0001004726-26-000786