Portfolio overlap

ICOP / MXI

Overlap	Shared positions
25.73%	14

iShares Copper and Metals Mining ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ICOP 69.81%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 25.73%

Largest shared positions

Security	ICOP	MXI	Overlap
BHP GROUP LTD	8.18%	6.98%	6.98%
NEWMONT CORP	3.29%	3.29%	3.29%
FREEPORT MCMORAN INC	7.91%	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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 52–59 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LIMITED	6.21%	6.98%	+0.77
NEWMONT CORPORATION	3.99%	3.29%	-0.70
GLENCORE PLC	2.43%	2.14%	-0.29
BARRICK MINING CORPORATION	2.31%	2.03%	-0.28
ANGLO AMERICAN PLC	1.71%	1.91%	+0.20
All other shared classes			+0.07

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	ICOP · SEC	MXI · SEC
06/30/2026	25.73%	14	0001004726-26-007021	0001004726-26-007004
03/31/2026	25.97%	14	0001004726-26-003739	0001004726-26-003745
12/31/2025	25.27%	14	0001004726-26-000778	0001004726-26-000786
09/30/2025	22.99%	14	0001410368-25-032238	0001410368-25-032227
06/30/2025	17.32%	12	0001752724-25-204383	0001752724-25-204385
03/31/2025	16.33%	11	0001752724-25-125815	0001752724-25-125601
12/31/2024	16.87%	11	0001752724-25-037843	0001752724-25-037904
09/30/2024	18.07%	11	0001752724-24-270187	0001752724-24-270172
06/30/2024	18.18%	10	0001752724-24-190605	0001752724-24-190556
03/31/2024	15.97%	10	0001752724-24-122797	0001752724-24-122791
12/31/2023	17.19%	10	0001752724-24-040750	0001752724-24-040725
09/30/2023	17.58%	11	0001752724-23-269719	0001752724-23-269771
06/30/2023	18.67%	11	0001752724-23-191265	0001752724-23-191184