Portfolio overlap

ICOP / MXI

Overlap	Shared positions
25.93%	13

iShares Copper and Metals Mining ETF

Report dates 09/30/2026 | 94.20% NAV

Overlap / ICOP 64.51%

iShares Global Materials ETF

Report dates 09/30/2026 | 97.56% NAV

Overlap / MXI 25.93%

Largest shared positions

Security	ICOP	MXI	Overlap
BHP GROUP LTD	7.83%	7.01%	7.01%
NEWMONT CORP	4.91%	3.97%	3.97%
FREEPORT MCMORAN INC	8.27%	3.28%	3.28%

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





14 matched portfolio dates from 06/30/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.33%. 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

06/30/2026 / 09/30/2026 +1.94 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NEWMONT CORPORATION	3.29%	3.97%	+0.68
FREEPORT-MCMORAN INC.	2.98%	3.28%	+0.30
Teck Resources Limited	0.88%	1.04%	+0.16
BARRICK MINING CORPORATION	2.03%	2.18%	+0.16
ANGLO AMERICAN PLC	1.91%	2.05%	+0.14
All other shared classes			+0.51

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	ICOP · SEC	MXI · SEC
09/30/2026	25.93%	13	0001004726-26-011091	0001004726-26-011105
06/30/2026	23.99%	13	0001004726-26-007021	0001004726-26-007004
03/31/2026	24.04%	13	0001004726-26-003739	0001004726-26-003745
12/31/2025	23.53%	13	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