Portfolio overlap

MXI / NANR

Overlap	Shared positions
25.90%	20

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 25.90%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 36.88%

Largest shared positions

Security	MXI	NANR	Overlap
NEWMONT CORP	3.29%	4.08%	3.29%
FREEPORT MCMORAN INC	2.98%	3.61%	2.98%
AGNICO EAGLE MINES LTD	2.60%	3.13%	2.60%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 49–62 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NUCOR CORPORATION	1.15%	1.67%	+0.52
FREEPORT-MCMORAN INC.	2.51%	2.98%	+0.47
AGNICO EAGLE MINES LIMITED	3.03%	2.60%	-0.42
STEEL DYNAMICS, INC.	0.73%	1.03%	+0.29
Nutrien Ltd.	1.23%	1.00%	-0.23
All other shared classes			-0.29

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	MXI · SEC	NANR · SEC
06/30/2026	25.90%	20	0001004726-26-007004	0001410368-26-089309
03/31/2026	25.55%	20	0001004726-26-003745	0001410368-26-055334
12/31/2025	28.08%	20	0001004726-26-000786	0001410368-26-020113
09/30/2025	27.54%	20	0001410368-25-032227	0001410368-25-031923
06/30/2025	25.30%	20	0001752724-25-204385	0001752724-25-211163
03/31/2025	23.41%	20	0001752724-25-125601	0001752724-25-125118
12/31/2024	21.78%	21	0001752724-25-037904	0001752724-25-043805
09/30/2024	14.29%	11	0001752724-24-270172	0001752724-24-264706
06/30/2024	13.97%	11	0001752724-24-190556	0001752724-24-196596
03/31/2024	12.48%	11	0001752724-24-122791	0001752724-24-122725
12/31/2023	12.25%	11	0001752724-24-040725	0001752724-24-043274
09/30/2023	13.33%	12	0001752724-23-269771	0001752724-23-267727
06/30/2023	13.33%	12	0001752724-23-191184	0001752724-23-196557
03/31/2023	13.95%	12	0001752724-23-117333	0001752724-23-123967
12/31/2022	14.19%	12	0001752724-23-040612	0001752724-23-046897
09/30/2022	13.83%	11	0001752724-22-267595	0001752724-22-271222
06/30/2022	13.76%	11	0001752724-22-193722	0001752724-22-197022
03/31/2022	14.82%	11	0001752724-22-122761	0001752724-22-127641
12/31/2021	12.30%	12	0001752724-22-046240	0001752724-22-048854
09/30/2021	12.11%	13	0001752724-21-255888	0001752724-21-258700
06/30/2021	12.35%	13	0001752724-21-186085	0001752724-21-189837
03/31/2021	12.03%	13	0001752724-21-116354	0001752724-21-118939
12/31/2020	13.21%	15	0001752724-21-040750	0001752724-21-043953
09/30/2020	14.75%	15	0001752724-20-247814	0001752724-20-236155
06/30/2020	14.73%	15	0001752724-20-176972	0001752724-20-177416
03/31/2020	13.48%	15	0001752724-20-112096	0001752724-20-111510
12/31/2019	12.42%	15	0001752724-20-038708	0001752724-20-042742
09/30/2019	11.77%	14	0001752724-19-177705	0001752724-19-166250