Portfolio overlap

MXI / NANR

Overlap	Shared positions
25.90%	20

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% 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%

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





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 97.06%. 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

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	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