Portfolio overlap

MXI / REMX

Overlap	Shared positions
1.61%	4

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 1.61%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 24.90%

Largest shared positions

Security	MXI	REMX	Overlap
ALBEMARLE CORP	0.53%	6.99%	0.53%
LYNAS RARE EARTHS LTD	0.38%	6.56%	0.38%
PLS GROUP LTD	0.35%	6.60%	0.35%

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 96.27%. The filing dates are 41–62 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	0.71%	0.53%	-0.19
Sociedad Quimica y Minera de Chile S.A.	0.39%	0.35%	-0.04
LYNAS RARE EARTHS LIMITED	0.42%	0.38%	-0.04
PLS GROUP LIMITED	0.38%	0.35%	-0.02
All other shared classes			0.00

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	REMX · SEC
06/30/2026	1.61%	4	0001004726-26-007004	0001410368-26-086516
03/31/2026	1.91%	4	0001004726-26-003745	0001410368-26-054877
12/31/2025	1.27%	3	0001004726-26-000786	0001410368-26-020349
09/30/2025	0.62%	2	0001410368-25-032227	0001410368-25-028386
06/30/2025	0.53%	2	0001752724-25-204385	0001752724-25-196062
03/31/2025	0.76%	3	0001752724-25-125601	0001752724-25-119556
12/31/2024	0.87%	3	0001752724-25-037904	0001752724-25-041035
09/30/2024	0.89%	3	0001752724-24-270172	0001752724-24-256563
06/30/2024	0.71%	2	0001752724-24-190556	0001752724-24-183528
03/31/2024	0.87%	2	0001752724-24-122791	0001752724-24-123245
12/31/2023	0.97%	2	0001752724-24-040725	0001752724-24-041763
09/30/2023	0.34%	1	0001752724-23-269771	0001752724-23-267087
06/30/2023	0.36%	1	0001752724-23-191184	0001752724-23-177903
03/31/2023	0.28%	1	0001752724-23-117333	0001752724-23-126283
12/31/2022	0.29%	1	0001752724-23-040612	0001752724-23-042782
09/30/2022	0.00%	0	0001752724-22-267595	0001752724-22-271605
06/30/2022	0.00%	0	0001752724-22-193722	0001752724-22-189779
03/31/2022	0.00%	0	0001752724-22-122761	0001752724-22-126697
12/31/2021	0.00%	0	0001752724-22-046240	0001752724-22-035406
09/30/2021	0.00%	0	0001752724-21-255888	0001752724-21-249949
06/30/2021	0.00%	0	0001752724-21-186085	0001752724-21-190462
03/31/2021	0.00%	0	0001752724-21-116354	0001752724-21-118506
12/31/2020	0.00%	0	0001752724-21-040750	0001752724-21-020343
09/30/2020	0.00%	0	0001752724-20-247814	0001752724-20-245811
06/30/2020	0.00%	0	0001752724-20-176972	0001752724-20-176374
03/31/2020	0.00%	0	0001752724-20-112096	0001752724-20-100695
12/31/2019	0.00%	0	0001752724-20-038708	0001752724-20-023008
09/30/2019	0.00%	0	0001752724-19-177705	0001752724-19-171618