Portfolio overlap

MXI / REMX

Overlap	Shared positions
1.26%	3

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 1.26%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 20.15%

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%

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 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	0.71%	0.53%	-0.19
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

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	REMX · SEC
06/30/2026	1.26%	3	0001004726-26-007004	0001410368-26-086516
03/31/2026	1.51%	3	0001004726-26-003745	0001410368-26-054877
12/31/2025	0.90%	2	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