Portfolio overlap

MXI / SLX

Overlap	Shared positions
6.20%	8

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 6.20%

VanEck Steel ETF

Report dates 06/30/2026 | 100.02% NAV

Overlap / SLX 33.12%

Largest shared positions

Security	MXI	SLX	Overlap
NUCOR CORP	1.67%	6.15%	1.67%
RIO TINTO LTD	1.48%	5.06%	1.48%
STEEL DYNAMICS INC	1.03%	5.46%	1.03%

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 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NUCOR CORPORATION	1.31%	1.67%	+0.36
STEEL DYNAMICS, INC.	0.84%	1.03%	+0.19
NIPPON STEEL CORPORATION	0.67%	0.59%	-0.08
FORTESCUE LTD	0.80%	0.73%	-0.07
BLUESCOPE STEEL LIMITED	0.27%	0.32%	+0.05
All other shared classes			+0.02

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	SLX · SEC
06/30/2026	6.20%	8	0001004726-26-007004	0001410368-26-086918
03/31/2026	5.73%	8	0001004726-26-003745	0001410368-26-054887
12/31/2025	6.05%	8	0001004726-26-000786	0001410368-26-020328
09/30/2025	3.69%	4	0001410368-25-032227	0001410368-25-028392
06/30/2025	3.67%	4	0001752724-25-204385	0001752724-25-196068
03/31/2025	3.76%	4	0001752724-25-125601	0001752724-25-119572
12/31/2024	3.63%	4	0001752724-25-037904	0001752724-25-041031
09/30/2024	3.88%	4	0001752724-24-270172	0001752724-24-256583
06/30/2024	4.27%	4	0001752724-24-190556	0001752724-24-183483
03/31/2024	4.65%	4	0001752724-24-122791	0001752724-24-123259
12/31/2023	4.86%	4	0001752724-24-040725	0001752724-24-034414
09/30/2023	4.83%	4	0001752724-23-269771	0001752724-23-267079
06/30/2023	4.71%	4	0001752724-23-191184	0001752724-23-177921
03/31/2023	5.05%	4	0001752724-23-117333	0001752724-23-126288
12/31/2022	5.23%	4	0001752724-23-040612	0001752724-23-042838
09/30/2022	4.31%	3	0001752724-22-267595	0001752724-22-271607
06/30/2022	4.18%	3	0001752724-22-193722	0001752724-22-189784
03/31/2022	4.68%	3	0001752724-22-122761	0001752724-22-126700
12/31/2021	3.63%	3	0001752724-22-046240	0001752724-22-035360
09/30/2021	3.69%	3	0001752724-21-255888	0001752724-21-249930
06/30/2021	4.28%	3	0001752724-21-186085	0001752724-21-190472
03/31/2021	3.54%	3	0001752724-21-116354	0001752724-21-118493
12/31/2020	3.32%	3	0001752724-21-040750	0001752724-21-020350
09/30/2020	2.67%	3	0001752724-20-247814	0001752724-20-245816
06/30/2020	2.66%	3	0001752724-20-176972	0001752724-20-176362
03/31/2020	2.70%	3	0001752724-20-112096	0001752724-20-100690
12/31/2019	3.24%	3	0001752724-20-038708	0001752724-20-023012
09/30/2019	3.01%	3	0001752724-19-177705	0001752724-19-171631