Portfolio overlap

MXI / TURF

Overlap	Shared positions
23.43%	20

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 31.31%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 36.22%

Largest shared positions

Security	MXI	TURF	Overlap
BHP GROUP LTD	6.98%	4.07%	4.07%
FREEPORT MCMORAN INC	2.98%	2.62%	2.62%
AGNICO EAGLE MINES LTD	2.60%	2.70%	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





5 matched portfolio dates from 06/30/2025 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 52–58 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 +1.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP GROUP LIMITED	2.70%	4.07%	+1.37
BARRICK MINING CORPORATION	0.96%	0.00%	-0.96
KINROSS GOLD CORPORATION	0.00%	0.93%	+0.93
AGNICO EAGLE MINES LIMITED	3.13%	2.60%	-0.53
FREEPORT-MCMORAN INC.	2.17%	2.62%	+0.45
All other shared classes			-0.07

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	TURF · SEC
06/30/2026	23.43%	20	0001004726-26-007004	0001099263-26-009631
03/31/2026	22.24%	19	0001004726-26-003745	0001099263-26-006633
12/31/2025	23.36%	20	0001004726-26-000786	0001099263-26-002584
09/30/2025	25.53%	21	0001410368-25-032227	0001099263-25-003677
06/30/2025	26.87%	22	0001752724-25-204385	0001795351-25-000524