Portfolio overlap

MXI / WOOD

Overlap	Shared positions
2.47%	6

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 2.47%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

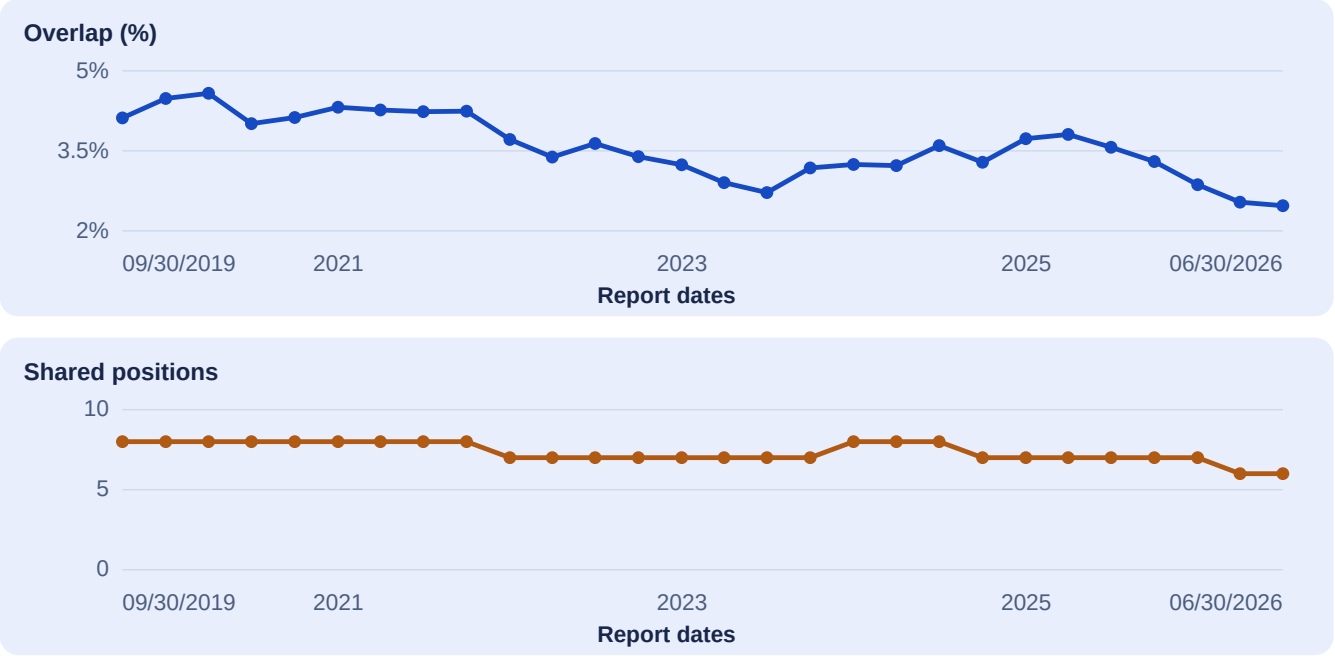
Overlap / WOOD 30.90%

Largest shared positions

Security	MXI	WOOD	Overlap
SMURFIT WESTROCK PLC	0.80%	7.70%	0.80%
INTERNATIONAL PAPER CO	0.67%	6.81%	0.67%
UPM KYMMENE OYJ	0.46%	4.13%	0.46%

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 91.83%. The filing dates are 52–62 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.70%	0.80%	+0.10
UPM-Kymmene Oyj	0.56%	0.46%	-0.10
MONDI PLC	0.17%	0.13%	-0.04
Svenska Cellulosa Aktiebolaget SCA	0.23%	0.20%	-0.03
INTERNATIONAL PAPER COMPANY	0.64%	0.67%	+0.03
All other shared classes			-0.03

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	WOOD · SEC
06/30/2026	2.47%	6	0001004726-26-007004	0001004726-26-007025
03/31/2026	2.54%	6	0001004726-26-003745	0001004726-26-003744
12/31/2025	2.87%	7	0001004726-26-000786	0001004726-26-000815
09/30/2025	3.30%	7	0001410368-25-032227	0001410368-25-032182
06/30/2025	3.57%	7	0001752724-25-204385	0001752724-25-204398
03/31/2025	3.81%	7	0001752724-25-125601	0001752724-25-125580
12/31/2024	3.73%	7	0001752724-25-037904	0001752724-25-037866
09/30/2024	3.29%	7	0001752724-24-270172	0001752724-24-270161
06/30/2024	3.60%	8	0001752724-24-190556	0001752724-24-190599
03/31/2024	3.22%	8	0001752724-24-122791	0001752724-24-122833
12/31/2023	3.25%	8	0001752724-24-040725	0001752724-24-040724
09/30/2023	3.18%	7	0001752724-23-269771	0001752724-23-269773
06/30/2023	2.72%	7	0001752724-23-191184	0001752724-23-191225
03/31/2023	2.90%	7	0001752724-23-117333	0001752724-23-117332
12/31/2022	3.24%	7	0001752724-23-040612	0001752724-23-040639
09/30/2022	3.39%	7	0001752724-22-267595	0001752724-22-267609
06/30/2022	3.64%	7	0001752724-22-193722	0001752724-22-193745
03/31/2022	3.38%	7	0001752724-22-122761	0001752724-22-122759
12/31/2021	3.71%	7	0001752724-22-046240	0001752724-22-046376
09/30/2021	4.24%	8	0001752724-21-255888	0001752724-21-255812
06/30/2021	4.23%	8	0001752724-21-186085	0001752724-21-186163
03/31/2021	4.27%	8	0001752724-21-116354	0001752724-21-116359
12/31/2020	4.32%	8	0001752724-21-040750	0001752724-21-040716
09/30/2020	4.13%	8	0001752724-20-247814	0001752724-20-247791
06/30/2020	4.01%	8	0001752724-20-176972	0001752724-20-176924
03/31/2020	4.58%	8	0001752724-20-112096	0001752724-20-112017
12/31/2019	4.48%	8	0001752724-20-038708	0001752724-20-038655
09/30/2019	4.12%	8	0001752724-19-177705	0001752724-19-177671