Portfolio overlap

MXI / WOOD

Overlap	Shared positions
2.41%	6

iShares Global Materials ETF

Report dates 09/30/2026 | 97.56% NAV

Overlap / MXI 2.41%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

Overlap / WOOD 32.80%

Largest shared positions

Security	MXI	WOOD	Overlap
SMURFIT WESTROCK PLC	0.75%	6.02%	0.75%
INTERNATIONAL PAPER CO	0.57%	4.08%	0.57%
UPM KYMMENE OYJ	0.48%	6.13%	0.48%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 / 09/30/2026 -0.13 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
UPM-Kymmene Oyj	0.56%	0.48%	-0.08
INTERNATIONAL PAPER COMPANY	0.64%	0.57%	-0.06
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.70%	0.75%	+0.05
Svenska Cellulosa Aktiebolaget SCA	0.23%	0.21%	-0.02
Stora Enso Oyj	0.24%	0.23%	-0.01
All other shared classes			-0.01

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	WOOD · SEC
09/30/2026	2.41%	6	0001004726-26-011105	0001004726-26-011090
03/31/2026	2.54%	6	0001004726-26-003745	0001004726-26-003744
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