Portfolio overlap

MXI / XLB

Overlap	Shared positions
38.93%	26

iShares Global Materials ETF

Report dates 06/30/2026 | 97.49% NAV

Overlap / MXI 38.93%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 99.84%

Largest shared positions

Security	MXI	XLB	Overlap
NEW LINDE PLC	7.91%	14.06%	7.91%
NEWMONT CORP	3.29%	5.84%	3.29%
FREEPORT MCMORAN INC	2.98%	5.30%	2.98%

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 49–62 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEWMONT CORPORATION	3.99%	3.29%	-0.70
DUPONT DE NEMOURS, INC.	0.63%	0.00%	-0.63
DUPONT DE NEMOURS, INC.	0.00%	0.61%	+0.61
NUCOR CORPORATION	1.31%	1.67%	+0.36
DOW INC.	1.01%	0.65%	-0.36
All other shared classes			+0.14

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	XLB · SEC
06/30/2026	38.93%	26	0001004726-26-007004	0001410368-26-089261
03/31/2026	39.51%	26	0001004726-26-003745	0001410368-26-055348
12/31/2025	39.79%	26	0001004726-26-000786	0001410368-26-020021
09/30/2025	40.00%	26	0001410368-25-032227	0001410368-25-031966
06/30/2025	41.98%	26	0001752724-25-204385	0001752724-25-211041
03/31/2025	42.26%	26	0001752724-25-125601	0001752724-25-125095
12/31/2024	42.99%	28	0001752724-25-037904	0001752724-25-043816
09/30/2024	41.63%	28	0001752724-24-270172	0001752724-24-264589
06/30/2024	41.29%	28	0001752724-24-190556	0001752724-24-196588
03/31/2024	40.28%	28	0001752724-24-122791	0001752724-24-122741
12/31/2023	37.83%	28	0001752724-24-040725	0001752724-24-043278
09/30/2023	38.67%	29	0001752724-23-269771	0001752724-23-267624
06/30/2023	38.70%	29	0001752724-23-191184	0001752724-23-196436
03/31/2023	36.84%	29	0001752724-23-117333	0001752724-23-123986
12/31/2022	37.79%	29	0001752724-23-040612	0001752724-23-046866
09/30/2022	38.60%	28	0001752724-22-267595	0001752724-22-271219
06/30/2022	38.53%	28	0001752724-22-193722	0001752724-22-196997
03/31/2022	36.73%	28	0001752724-22-122761	0001752724-22-127612
12/31/2021	39.07%	28	0001752724-22-046240	0001752724-22-048856
09/30/2021	36.95%	28	0001752724-21-255888	0001752724-21-258712
06/30/2021	35.68%	28	0001752724-21-186085	0001752724-21-189838
03/31/2021	35.95%	28	0001752724-21-116354	0001752724-21-119083
12/31/2020	35.16%	28	0001752724-21-040750	0001752724-21-043893
09/30/2020	36.20%	28	0001752724-20-247814	0001752724-20-236137
06/30/2020	35.69%	28	0001752724-20-176972	0001752724-20-177350
03/31/2020	35.76%	28	0001752724-20-112096	0001752724-20-111527
12/31/2019	35.88%	28	0001752724-20-038708	0001752724-20-042755
09/30/2019	36.74%	28	0001752724-19-177705	0001752724-19-166363