Portfolio overlap

CNXT / ILIT

Overlap	Shared positions
2.33%	5

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 2.33%

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 11.29%

Largest shared positions

Security	CNXT	ILIT	Overlap
Canmax Technologies Co Ltd	0.72%	3.22%	0.72%
Shenzhen Capchem Technology Co Ltd	0.61%	2.90%	0.61%
Hunan Yuneng New Energy Battery Material Co Ltd	0.46%	2.65%	0.46%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.41%. The filing dates are 47–59 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Canmax Technologies Co Ltd	0.00%	0.72%	+0.72
Fulin Precision Co Ltd	0.46%	0.28%	-0.18
Beijing Easpring Material Technology Co Ltd	0.40%	0.26%	-0.14
Hunan Yuneng New Energy Battery Material Co Ltd	0.58%	0.46%	-0.12
Shenzhen Capchem Technology Co Ltd	0.52%	0.61%	+0.09
All other shared classes			0.00

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	CNXT · SEC	ILIT · SEC
06/30/2026	2.33%	5	0001410368-26-086975	0001004726-26-007035
03/31/2026	1.95%	4	0001410368-26-054855	0001004726-26-003738
12/31/2025	1.75%	4	0001410368-26-020330	0001004726-26-000775
09/30/2025	1.77%	4	0001410368-25-028405	0001410368-25-032220
06/30/2025	2.12%	5	0001752724-25-196078	0001752724-25-204400
03/31/2025	2.29%	5	0001752724-25-119650	0001752724-25-125595
12/31/2024	2.46%	5	0001752724-25-041015	0001752724-25-037846
09/30/2024	2.57%	5	0001752724-24-256609	0001752724-24-270181
06/30/2024	3.15%	7	0001752724-24-183486	0001752724-24-190614
03/31/2024	3.23%	7	0001752724-24-123292	0001752724-24-122800
12/31/2023	3.79%	7	0001752724-24-034383	0001752724-24-040814
09/30/2023	3.52%	6	0001752724-23-267097	0001752724-23-269741
06/30/2023	4.05%	6	0001752724-23-177821	0001752724-23-191251