Portfolio overlap

CNYA / LIT

Overlap	Shared positions
5.77%	10

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 5.77%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 26.45%

Largest shared positions

Security	CNYA	LIT	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.66%	4.14%	3.66%
NAURA TECHNOLOGY GROUP CO LTD	1.05%	6.89%	1.05%
EVE ENERGY CO LTD	0.23%	3.53%	0.23%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 53–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NAURA Technology Group Co., Ltd.	0.73%	1.05%	+0.32
Contemporary Amperex Technology Co., Ltd.	3.36%	3.66%	+0.29
Ganfeng Lithium Group Co., Ltd.	0.28%	0.17%	-0.12
Tianqi Lithium Corporation	0.26%	0.15%	-0.10
Guangzhou Tinci Materials Technology Co., Ltd	0.24%	0.15%	-0.09
All other shared classes			-0.27

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	CNYA · SEC	LIT · SEC
07/31/2026	5.77%	10	0001004726-26-008827	0002048251-26-008611
04/30/2026	5.73%	10	0001004726-26-005208	0002048251-26-005686
01/31/2026	5.01%	8	0001410368-26-031734	0002048251-26-002836
10/31/2025	5.53%	8	0001410368-25-043482	0002048251-25-003776
07/31/2025	4.28%	9	0001410368-25-010219	0002048251-25-000678
04/30/2025	4.21%	9	0001752724-25-157843	0001752724-25-162121
01/31/2025	4.37%	9	0001752724-25-071020	0001752724-25-078032
10/31/2024	4.30%	9	0001752724-25-007439	0001752724-24-299509
07/31/2024	3.64%	10	0001752724-24-222600	0001752724-24-224087
04/30/2024	3.78%	11	0001752724-24-147843	0001752724-24-152244
01/31/2024	3.39%	11	0001752724-24-071006	0001752724-24-134660
10/31/2023	3.91%	11	0001752724-23-293893	0001752724-23-297159
07/31/2023	4.52%	11	0001752724-23-216311	0001752724-23-223279
04/30/2023	4.82%	11	0001752724-23-146498	0001752724-23-149361
01/31/2023	5.29%	11	0001752724-23-071975	0001752724-23-075213
10/31/2022	4.94%	10	0001752724-22-292881	0001752724-22-296444
07/31/2022	5.53%	10	0001752724-22-218344	0001752724-22-217823
04/30/2022	4.90%	11	0001752724-22-149589	0001752724-22-153167
01/31/2022	6.13%	11	0001752724-22-075863	0001752724-22-077611
10/31/2021	6.15%	9	0001752724-21-283056	0001752724-21-283495
07/31/2021	5.91%	9	0001752724-21-210914	0001752724-21-233414
04/30/2021	3.82%	9	0001752724-21-141238	0001752724-21-138057
01/31/2021	3.70%	9	0001752724-21-068143	0001752724-21-107730
10/31/2020	2.93%	9	0001752724-20-272694	0001752724-20-270701
07/31/2020	2.65%	9	0001752724-20-196324	0001752724-20-197009
04/30/2020	0.00%	0	0001752724-20-131196	0001752724-20-130099
01/31/2020	0.00%	0	0001752724-20-063666	0001752724-20-065639
10/31/2019	0.00%	0	0001752724-19-203219	0001752724-19-202886