Portfolio overlap

EMET / ILIT

Overlap	Shared positions
8.56%	8

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 8.56%

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 36.51%

Largest shared positions

Security	EMET	ILIT	Overlap
Albemarle Corp	3.01%	7.16%	3.01%
PLS Group Ltd	1.93%	7.12%	1.93%
Tianqi Lithium Corp	1.04%	3.75%	1.04%

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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Albemarle Corp	3.59%	3.01%	-0.58
Tianqi Lithium Corp	0.82%	1.04%	+0.22
Chengxin Lithium Group Co Ltd	0.36%	0.47%	+0.11
Lithium Americas Corp	0.26%	0.30%	+0.05
PLS Group Ltd	1.88%	1.93%	+0.05
All other shared classes			+0.02

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	EMET · SEC	ILIT · SEC
06/30/2026	8.56%	8	0001410368-26-086958	0001004726-26-007035
03/31/2026	8.69%	8	0001410368-26-054873	0001004726-26-003738
12/31/2025	6.64%	8	0001410368-26-020305	0001004726-26-000775
09/30/2025	7.13%	9	0001410368-25-028368	0001410368-25-032220
06/30/2025	6.61%	8	0001752724-25-196042	0001752724-25-204400
03/31/2025	9.11%	9	0001752724-25-119412	0001752724-25-125595
12/31/2024	11.54%	11	0001752724-25-041016	0001752724-25-037846
09/30/2024	10.67%	11	0001752724-24-256519	0001752724-24-270181
06/30/2024	11.25%	12	0001752724-24-183516	0001752724-24-190614
03/31/2024	15.27%	14	0001752724-24-123137	0001752724-24-122800
12/31/2023	17.83%	14	0001752724-24-034391	0001752724-24-040814
09/30/2023	21.81%	14	0001752724-23-267081	0001752724-23-269741
06/30/2023	22.99%	12	0001752724-23-177847	0001752724-23-191251