Portfolio overlap

EMET / KARS

Overlap	Shared positions
12.41%	12

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 13.71%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

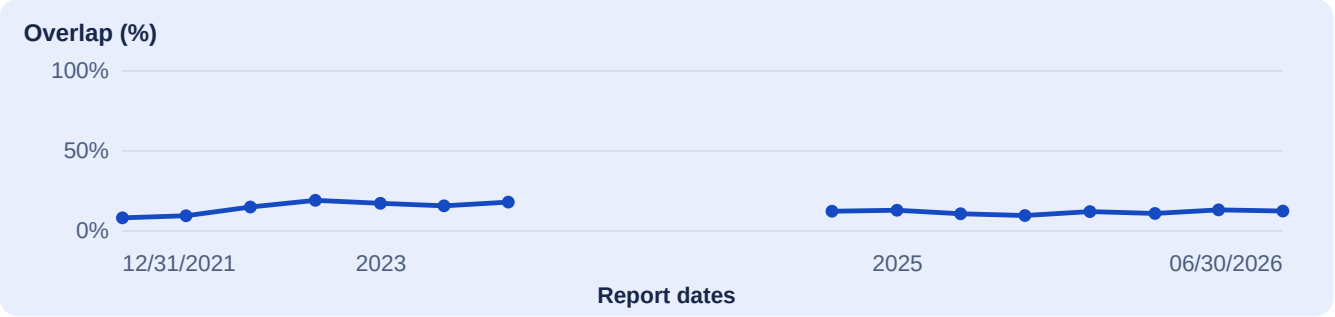
Overlap / KARS 14.73%

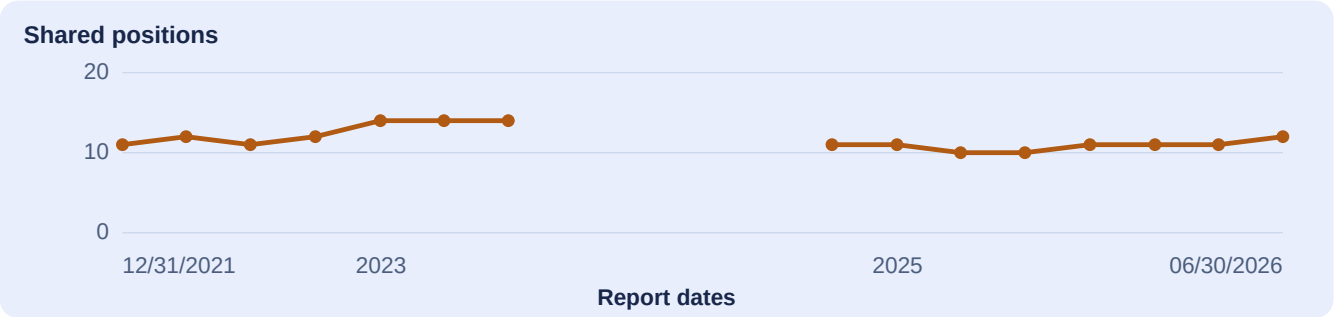
Largest shared positions

Security	EMET	KARS	Overlap
Albemarle Corp	3.01%	2.15%	2.15%
PLS Group Ltd	1.93%	2.26%	1.93%
Lynas Rare Earths Ltd	1.86%	2.79%	1.86%

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





15 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 47–287 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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Albemarle Corp	3.59%	2.15%	-1.44
MP Materials Corp	1.22%	1.78%	+0.56
Lithium Americas Corp	0.00%	0.30%	+0.30
Zhejiang Huayou Cobalt Co Ltd	1.10%	0.94%	-0.16
Lynas Rare Earths Ltd	1.93%	1.86%	-0.07
All other shared classes			+0.09

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	KARS · SEC
06/30/2026	12.41%	12	0001410368-26-086958	0002048251-26-007274
03/31/2026	13.14%	11	0001410368-26-054873	0002048251-26-004690
12/31/2025	10.90%	11	0001410368-26-020305	0002048251-26-001580
09/30/2025	12.07%	11	0001410368-25-028368	0002048251-25-002509
06/30/2025	9.61%	10	0001752724-25-196042	0001752724-25-211461
03/31/2025	10.71%	10	0001752724-25-119412	0001752724-25-184664
12/31/2024	12.91%	11	0001752724-25-041016	0001752724-25-046045
09/30/2024	12.29%	11	0001752724-24-256519	0001752724-24-271701
06/30/2023	17.99%	14	0001752724-23-177847	0001752724-23-197703
03/31/2023	15.66%	14	0001752724-23-126255	0001752724-23-126428
12/31/2022	17.24%	14	0001752724-23-042740	0001752724-23-152854
09/30/2022	19.09%	12	0001752724-22-271548	0001752724-23-152783
06/30/2022	14.92%	11	0001752724-22-189758	0001752724-22-197866
03/31/2022	9.46%	12	0001752724-22-126673	0001752724-22-128277
12/31/2021	8.16%	11	0001752724-22-035326	0001752724-22-052060