Portfolio overlap

EMET / OBOR

Overlap	Shared positions
11.89%	10

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 14.13%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 15.93%

Largest shared positions

Security	EMET	OBOR	Overlap
Valterra Platinum Ltd	2.95%	4.57%	2.95%
KGHM Polska Miedz SA	2.56%	4.23%	2.56%
Impala Platinum Holdings Ltd	1.99%	2.50%	1.99%

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





18 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 99.21%. The filing dates are 47–195 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amman Mineral Internasional PT	0.95%	0.00%	-0.95
KGHM Polska Miedz SA	1.88%	2.56%	+0.68
Merdeka Copper Gold Tbk PT	0.59%	0.00%	-0.59
Jinduicheng Molybdenum Co Ltd	0.00%	0.57%	+0.57
Valterra Platinum Ltd	3.19%	2.95%	-0.24
All other shared classes			-0.0039

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.

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Report dates	Weight (%)	Classes	EMET · SEC	OBOR · SEC
06/30/2026	11.89%	10	0001410368-26-086958	0002048251-26-007261
03/31/2026	12.42%	11	0001410368-26-054873	0002048251-26-004701
12/31/2025	14.26%	10	0001410368-26-020305	0002048251-26-001575
09/30/2025	14.29%	9	0001410368-25-028368	0002048251-25-002520
06/30/2025	12.60%	10	0001752724-25-196042	0001752724-25-211474
03/31/2025	7.98%	9	0001752724-25-119412	0001752724-25-127209
12/31/2024	7.26%	9	0001752724-25-041016	0001752724-25-046075
09/30/2024	7.41%	9	0001752724-24-256519	0001752724-24-271691
06/30/2024	7.01%	9	0001752724-24-183516	0001752724-24-199237
03/31/2024	4.20%	7	0001752724-24-123137	0001752724-24-127435
12/31/2023	4.76%	7	0001752724-24-034391	0001752724-24-046421
09/30/2023	3.74%	8	0001752724-23-267081	0001752724-23-272935
06/30/2023	4.17%	9	0001752724-23-177847	0001752724-23-197721
03/31/2023	5.81%	9	0001752724-23-126255	0001752724-23-126422
12/31/2022	6.92%	9	0001752724-23-042740	0001752724-23-152855
09/30/2022	5.40%	8	0001752724-22-271548	0001752724-22-273242
03/31/2022	7.47%	8	0001752724-22-126673	0001752724-22-128293
12/31/2021	7.20%	8	0001752724-22-035326	0001752724-22-052079