Portfolio overlap

EMET / REMX

Overlap	Shared positions
14.65%	11

VanEck Copper and Electrification Metals ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / EMET 14.65%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 56.77%

Largest shared positions

Security	EMET	REMX	Overlap
Albemarle Corp	3.01%	6.99%	3.01%
China Northern Rare Earth Group High-Tech Co Ltd	2.00%	6.82%	2.00%
PLS Group Ltd	1.93%	6.60%	1.93%

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





19 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 96.27%. The filing dates are 47–60 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jinduicheng Molybdenum Co Ltd	0.00%	0.98%	+0.98
Albemarle Corp	3.59%	3.01%	-0.58
MP Materials Corp	1.22%	1.78%	+0.56
China Northern Rare Earth Group High-Tech Co Ltd	1.71%	2.00%	+0.29
Shenghe Resources Holding Co Ltd	0.39%	0.60%	+0.21
All other shared classes			+0.23

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	REMX · SEC
06/30/2026	14.65%	11	0001410368-26-086958	0001410368-26-086516
03/31/2026	12.96%	10	0001410368-26-054873	0001410368-26-054877
12/31/2025	10.57%	10	0001410368-26-020305	0001410368-26-020349
09/30/2025	11.99%	10	0001410368-25-028368	0001410368-25-028386
06/30/2025	9.70%	10	0001752724-25-196042	0001752724-25-196062
03/31/2025	11.55%	11	0001752724-25-119412	0001752724-25-119556
12/31/2024	13.29%	13	0001752724-25-041016	0001752724-25-041035
09/30/2024	12.54%	13	0001752724-24-256519	0001752724-24-256563
06/30/2024	12.73%	13	0001752724-24-183516	0001752724-24-183528
03/31/2024	15.98%	13	0001752724-24-123137	0001752724-24-123245
12/31/2023	21.22%	14	0001752724-24-034391	0001752724-24-041763
09/30/2023	14.73%	11	0001752724-23-267081	0001752724-23-267087
06/30/2023	17.02%	11	0001752724-23-177847	0001752724-23-177903
03/31/2023	14.46%	10	0001752724-23-126255	0001752724-23-126283
12/31/2022	14.37%	10	0001752724-23-042740	0001752724-23-042782
09/30/2022	17.18%	10	0001752724-22-271548	0001752724-22-271605
06/30/2022	18.76%	10	0001752724-22-189758	0001752724-22-189779
03/31/2022	16.60%	10	0001752724-22-126673	0001752724-22-126697
12/31/2021	17.43%	10	0001752724-22-035326	0001752724-22-035406