Portfolio overlap

FMTL / OBOR

Overlap	Shared positions
5.38%	3

First Trust Indxx Critical Metals ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / FMTL 5.93%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

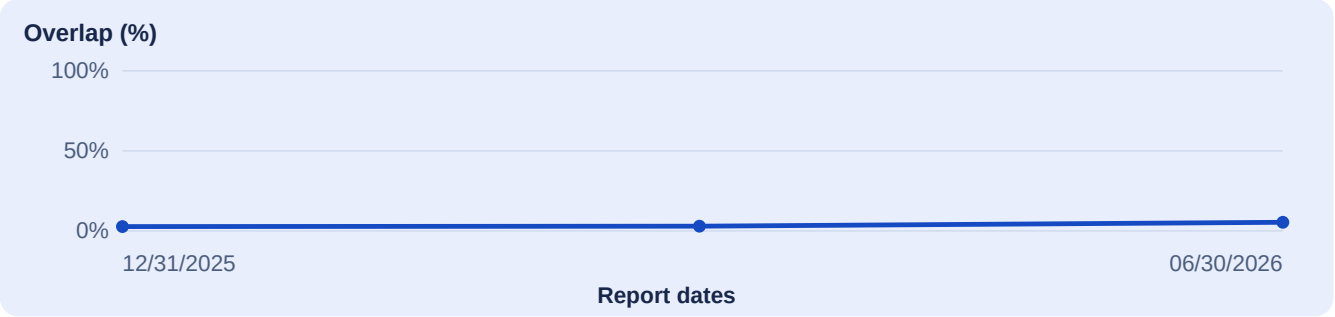
Overlap / OBOR 10.30%

Largest shared positions

Security	FMTL	OBOR	Overlap
VALTERRA PLATINUM LTD ZAR0.10	2.32%	4.57%	2.32%
KGHM POLSKA MIEDZ SA PLN10.00	1.57%	4.23%	1.57%
KAZATOMPROM JSC GDR (EACH REPR 1 ORD) (REG S)	2.04%	1.50%	1.50%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–59 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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VALTERRA PLATINUM LTD	0.00%	2.32%	+2.32
KGHM POLSKA MIEDZ SA	1.30%	1.57%	+0.26
KAZATOMPROM JSC	1.64%	1.50%	-0.14
All other shared classes			0.00

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	FMTL · SEC	OBOR · SEC
06/30/2026	5.38%	3	0000940400-26-032749	0002048251-26-007261
03/31/2026	2.95%	2	0000940400-26-020541	0002048251-26-004701
12/31/2025	2.70%	2	0000940400-26-007641	0002048251-26-001575