Portfolio overlap

ILIT / KARS

Overlap	Shared positions
11.24%	13

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 49.39%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 11.24%

Largest shared positions

Security	ILIT	KARS	Overlap
PLS GROUP LTD	7.12%	2.26%	2.26%
ALBEMARLE CORP	7.16%	2.15%	2.15%
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	4.35%	1.07%	1.07%

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





9 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 52–123 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 -2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	4.41%	2.15%	-2.26
Lithium Americas Corp	0.00%	0.34%	+0.34
PLS GROUP LIMITED	2.56%	2.26%	-0.30
Ganfeng Lithium Group Co., Ltd.	1.24%	1.01%	-0.23
Guangzhou Tinci Materials Technology Co., Ltd	0.90%	1.07%	+0.17
All other shared classes			+0.27

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	ILIT · SEC	KARS · SEC
06/30/2026	11.24%	13	0001004726-26-007035	0002048251-26-007274
03/31/2026	13.24%	12	0001004726-26-003738	0002048251-26-004690
12/31/2025	12.38%	12	0001004726-26-000775	0002048251-26-001580
09/30/2025	13.39%	12	0001410368-25-032220	0002048251-25-002509
06/30/2025	15.14%	12	0001752724-25-204400	0001752724-25-211461
03/31/2025	14.89%	12	0001752724-25-125595	0001752724-25-184664
12/31/2024	17.38%	13	0001752724-25-037846	0001752724-25-046045
09/30/2024	18.81%	13	0001752724-24-270181	0001752724-24-271701
06/30/2023	16.23%	13	0001752724-23-191251	0001752724-23-197703