Portfolio overlap

ILIT / REMX

Overlap	Shared positions
22.60%	6

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 33.90%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 22.60%

Largest shared positions

Security	ILIT	REMX	Overlap
ALBEMARLE CORP	7.16%	6.99%	6.99%
PLS GROUP LTD	7.12%	6.60%	6.60%
LIONTOWN LIMITED	7.17%	3.78%	3.78%

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





13 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 47–59 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 -5.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	8.68%	6.99%	-1.69
LIONTOWN LIMITED	5.12%	3.78%	-1.34
PLS GROUP LIMITED	7.38%	6.60%	-0.77
Lithium Americas Corp	2.67%	2.11%	-0.55
Sigma Lithium Corp	1.84%	1.29%	-0.55
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	ILIT · SEC	REMX · SEC
06/30/2026	22.60%	6	0001004726-26-007035	0001410368-26-086516
03/31/2026	27.60%	6	0001004726-26-003738	0001410368-26-054877
12/31/2025	26.89%	6	0001004726-26-000775	0001410368-26-020349
09/30/2025	34.05%	7	0001410368-25-032220	0001410368-25-028386
06/30/2025	31.06%	7	0001752724-25-204400	0001752724-25-196062
03/31/2025	37.61%	7	0001752724-25-125595	0001752724-25-119556
12/31/2024	41.01%	8	0001752724-25-037846	0001752724-25-041035
09/30/2024	39.11%	8	0001752724-24-270181	0001752724-24-256563
06/30/2024	40.82%	8	0001752724-24-190614	0001752724-24-183528
03/31/2024	40.25%	10	0001752724-24-122800	0001752724-24-123245
12/31/2023	42.18%	10	0001752724-24-040814	0001752724-24-041763
09/30/2023	42.89%	10	0001752724-23-269741	0001752724-23-267087
06/30/2023	40.99%	11	0001752724-23-191251	0001752724-23-177903