Portfolio overlap

ILIT / RKNG

Overlap	Shared positions
3.22%	1

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / ILIT 3.22%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 3.39%

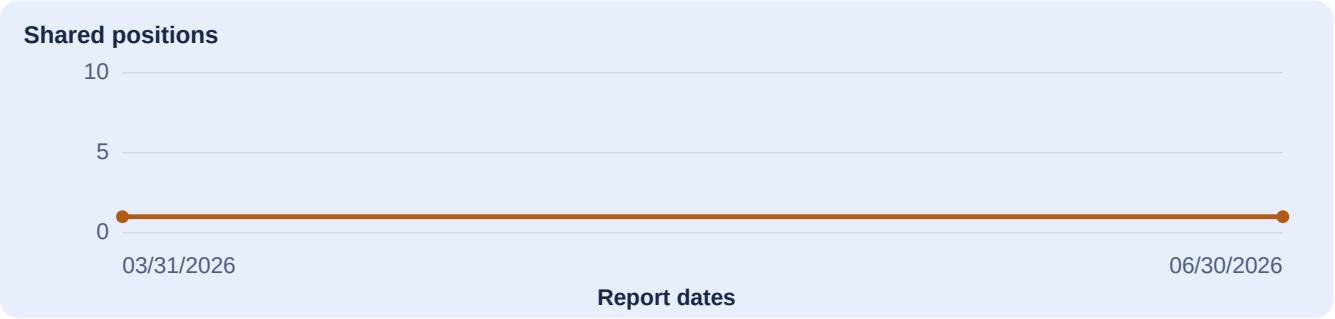
Largest shared positions

Security	ILIT	RKNG	Overlap
CRITICAL METALS CORP	3.22%	3.39%	3.22%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 52–59 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 +0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Critical Metals Corp	2.37%	3.22%	+0.84
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ILIT · SEC	RKNG · SEC
06/30/2026	3.22%	1	0001004726-26-007035	0001193125-26-373331
03/31/2026	2.37%	1	0001004726-26-003738	0001193125-26-247231