Portfolio overlap

ILIT / RKNG

Overlap	Shared positions
3.22%	1

iShares Lithium Miners and Producers ETF

Report dates 06/30/2026 | 92.08% NAV

Overlap / ILIT 3.22%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 3.39%

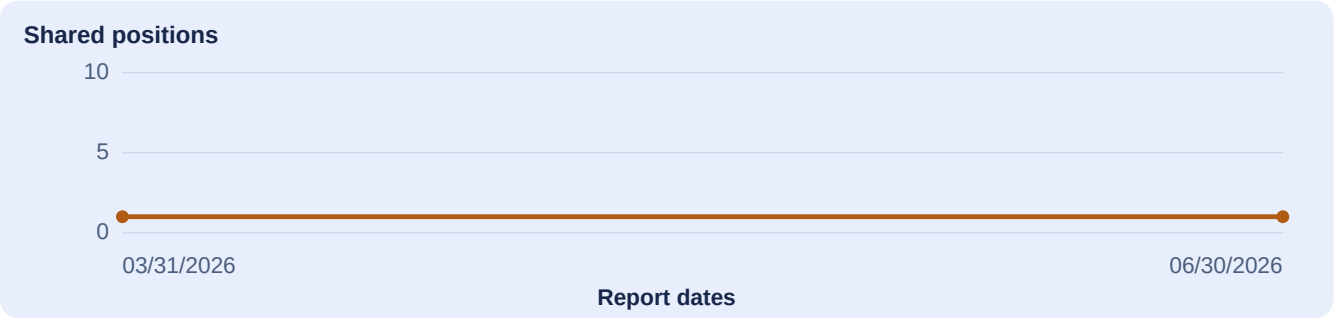
Largest shared positions

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

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





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 91.41%. 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

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	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