Portfolio overlap

KARS / REMX

Overlap	Shared positions
11.24%	6

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 11.24%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 35.27%

Largest shared positions

Security	KARS	REMX	Overlap
Lynas Rare Earths Limited COMMON STOCK	2.79%	6.56%	2.79%
MP MATERIALS CORP COMMON STOCK	2.40%	5.99%	2.40%
PLS GROUP LTD COMMON STOCK	2.26%	6.60%	2.26%

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





24 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 41–287 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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALBEMARLE CORPORATION	4.41%	2.15%	-2.26
MP MATERIALS CORP	1.84%	2.40%	+0.56
Xiamen Tungsten Co., Ltd.	0.88%	1.30%	+0.43
Lithium Americas Corp	0.00%	0.34%	+0.34
PLS GROUP LIMITED	2.56%	2.26%	-0.30
All other shared classes			-0.07

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	KARS · SEC	REMX · SEC
06/30/2026	11.24%	6	0002048251-26-007274	0001410368-26-086516
03/31/2026	12.54%	5	0002048251-26-004690	0001410368-26-054877
12/31/2025	10.86%	5	0002048251-26-001580	0001410368-26-020349
09/30/2025	10.12%	5	0002048251-25-002509	0001410368-25-028386
06/30/2025	11.61%	5	0001752724-25-211461	0001752724-25-196062
03/31/2025	10.41%	5	0001752724-25-184664	0001752724-25-119556
12/31/2024	11.87%	6	0001752724-25-046045	0001752724-25-041035
09/30/2024	12.35%	6	0001752724-24-271701	0001752724-24-256563
06/30/2023	10.51%	8	0001752724-23-197703	0001752724-23-177903
03/31/2023	8.69%	8	0001752724-23-126428	0001752724-23-126283
12/31/2022	10.33%	8	0001752724-23-152854	0001752724-23-042782
09/30/2022	11.33%	8	0001752724-23-152783	0001752724-22-271605
06/30/2022	7.09%	6	0001752724-22-197866	0001752724-22-189779
03/31/2022	4.03%	6	0001752724-22-128277	0001752724-22-126697
12/31/2021	4.04%	6	0001752724-22-052060	0001752724-22-035406
09/30/2021	3.46%	7	0001752724-21-260840	0001752724-21-249949
06/30/2021	4.69%	7	0001752724-21-191471	0001752724-21-190462
03/31/2021	0.98%	1	0001752724-21-192261	0001752724-21-118506
12/31/2020	1.15%	1	0001752724-21-045335	0001752724-21-020343
09/30/2020	0.00%	0	0001752724-20-243548	0001752724-20-245811
06/30/2020	0.00%	0	0001752724-20-175650	0001752724-20-176374
03/31/2020	0.00%	0	0001752724-20-107326	0001752724-20-100695
12/31/2019	0.00%	0	0001752724-20-040479	0001752724-20-023008
09/30/2019	0.00%	0	0001752724-19-183471	0001752724-19-171618