Portfolio overlap

KARS / SETM

Overlap	Shared positions
11.45%	9

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 11.45%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 19.25%

Largest shared positions

Security	KARS	SETM	Overlap
Lynas Rare Earths Limited COMMON STOCK	2.79%	5.08%	2.79%
MP MATERIALS CORP COMMON STOCK	2.40%	3.42%	2.40%
PLS GROUP LTD COMMON STOCK	2.26%	4.20%	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





10 matched portfolio dates from 03/31/2023 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 48–123 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 -1.89 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
Lithium Americas Corp	0.00%	0.34%	+0.34
PLS GROUP LIMITED	2.56%	2.26%	-0.30
PT Aneka Tambang Tbk	0.41%	0.26%	-0.14
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.

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Report dates	Weight (%)	Classes	KARS · SEC	SETM · SEC
06/30/2026	11.45%	9	0002048251-26-007274	0001049169-26-001963
03/31/2026	13.34%	8	0002048251-26-004690	0001049169-26-001641
12/31/2025	11.57%	6	0002048251-26-001580	0001049169-26-000283
09/30/2025	10.42%	5	0002048251-25-002509	0001049169-25-000954
06/30/2025	12.05%	5	0001752724-25-211461	0001752724-25-201436
03/31/2025	10.93%	5	0001752724-25-184664	0001752724-25-130643
12/31/2024	10.08%	5	0001752724-25-046045	0001752724-25-034476
09/30/2024	13.61%	6	0001752724-24-271701	0001752724-24-271484
06/30/2023	13.07%	7	0001752724-23-197703	0001752724-23-179808
03/31/2023	12.85%	9	0001752724-23-126428	0001752724-23-124206