Portfolio overlap

KOID / REXC

Overlap	Shared positions
3.23%	2

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 3.23%

Sprott Rare Earths Ex-China ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / REXC 39.05%

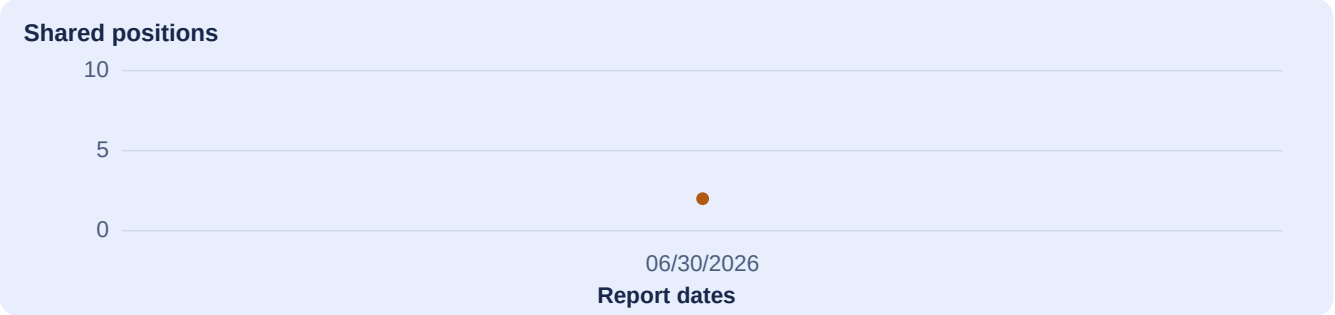
Largest shared positions

Security	KOID	REXC	Overlap
MP MATERIALS CORP COMMON STOCK	1.81%	19.09%	1.81%
Lynas Rare Earths Limited COMMON STOCK	1.42%	19.96%	1.42%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KOID · SEC	REXC · SEC
06/30/2026	3.23%	2	0002048251-26-007245	0001049169-26-001972