Portfolio overlap

OBOR / REMX

Overlap	Shared positions
2.69%	3

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 2.69%

VanEck Rare Earth and Strategic Metals ETF

Report dates 06/30/2026 | 96.27% NAV

Overlap / REMX 19.57%

Largest shared positions

Security	OBOR	REMX	Overlap
CHINA NORTHERN RARE EARTH -A COMMON STOCK	1.20%	6.82%	1.20%
XIAMEN TUNGSTEN CO LTD-A COMMON STOCK	0.93%	7.02%	0.93%
JINDUICHENG MOLYBDENUM CO -A COMMON STOCK	0.57%	5.73%	0.57%

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





27 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 96.27%. The filing dates are 41–195 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Xiamen Tungsten Co., Ltd.	0.61%	0.93%	+0.31
Jinduicheng Molybdenum Co Ltd	0.40%	0.57%	+0.17
China Northern Rare Earth (Group) High-Tech Co., Ltd.	1.16%	1.20%	+0.04
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.

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Report dates	Weight (%)	Classes	OBOR · SEC	REMX · SEC
06/30/2026	2.69%	3	0002048251-26-007261	0001410368-26-086516
03/31/2026	2.18%	3	0002048251-26-004701	0001410368-26-054877
12/31/2025	1.93%	3	0002048251-26-001575	0001410368-26-020349
09/30/2025	1.81%	3	0002048251-25-002520	0001410368-25-028386
06/30/2025	1.09%	3	0001752724-25-211474	0001752724-25-196062
03/31/2025	1.06%	3	0001752724-25-127209	0001752724-25-119556
12/31/2024	0.94%	3	0001752724-25-046075	0001752724-25-041035
09/30/2024	1.00%	3	0001752724-24-271691	0001752724-24-256563
06/30/2024	0.87%	3	0001752724-24-199237	0001752724-24-183528
03/31/2024	1.03%	3	0001752724-24-127435	0001752724-24-123245
12/31/2023	1.01%	3	0001752724-24-046421	0001752724-24-041763
09/30/2023	1.08%	4	0001752724-23-272935	0001752724-23-267087
06/30/2023	1.14%	4	0001752724-23-197721	0001752724-23-177903
03/31/2023	1.10%	3	0001752724-23-126422	0001752724-23-126283
12/31/2022	1.05%	3	0001752724-23-152855	0001752724-23-042782
09/30/2022	0.99%	3	0001752724-22-273242	0001752724-22-271605
03/31/2022	1.15%	3	0001752724-22-128293	0001752724-22-126697
12/31/2021	1.30%	3	0001752724-22-052079	0001752724-22-035406
09/30/2021	1.36%	3	0001752724-21-260847	0001752724-21-249949
06/30/2021	0.84%	3	0001752724-21-191480	0001752724-21-190462
03/31/2021	0.49%	1	0001752724-21-116960	0001752724-21-118506
12/31/2020	0.34%	1	0001752724-21-045324	0001752724-21-020343
09/30/2020	0.35%	1	0001752724-20-243544	0001752724-20-245811
06/30/2020	0.31%	1	0001752724-20-175646	0001752724-20-176374
03/31/2020	0.40%	1	0001752724-20-107321	0001752724-20-100695
12/31/2019	0.37%	1	0001752724-20-040468	0001752724-20-023008
09/30/2019	0.39%	1	0001752724-19-183467	0001752724-19-171618