Portfolio overlap

BUYO / EZM

Overlap	Shared positions
20.43%	117

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 45.22%

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 25.39%

Largest shared positions

Security	BUYO	EZM	Overlap
MKS INC COMMON STOCK	1.51%	0.61%	0.61%
BORGWARNER INC COMMON STOCK	0.54%	0.65%	0.54%
ALCOA CORP COMMON STOCK	0.47%	0.47%	0.47%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 56–62 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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RAMBUS INC.	0.12%	0.46%	+0.34
INGREDION INCORPORATED	0.37%	0.06%	-0.32
FIRST HORIZON CORPORATION	0.00%	0.27%	+0.27
MKS, INCORPORATED.	0.36%	0.61%	+0.25
ALCOA CORPORATION	0.67%	0.47%	-0.21
All other shared classes			-0.77

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	BUYO · SEC	EZM · SEC
06/30/2026	20.43%	117	0002048251-26-007259	0000940400-26-036272
03/31/2026	20.86%	120	0002048251-26-004688	0000940400-26-023259
12/31/2025	20.85%	122	0002048251-26-001584	0000940400-26-008993
09/30/2025	23.32%	144	0002048251-25-002503	0000940400-25-010690
06/30/2025	22.30%	147	0001752724-25-211464	0001752724-25-212551
03/31/2025	21.54%	140	0001752724-25-127222	0001752724-25-130279
12/31/2024	20.47%	131	0001752724-25-046070	0001752724-25-047372