Portfolio overlap

BUYO / IJH

Overlap	Shared positions
22.56%	100

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 39.71%

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 29.24%

Largest shared positions

Security	BUYO	IJH	Overlap
MKS INC COMMON STOCK	1.51%	0.83%	0.83%
NVENT ELECTRIC PLC COMMON STOCK	0.79%	0.75%	0.75%
ATI Inc COMMON STOCK	0.90%	0.74%	0.74%

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 99.39%. The filing dates are 56–59 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 -0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.75%	0.00%	-0.75
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.29%	0.75%	+0.46
DigitalOcean Holdings, Inc.	0.00%	0.35%	+0.35
MKS, INCORPORATED.	0.48%	0.83%	+0.35
DYNATRACE INC	0.34%	0.00%	-0.34
All other shared classes			-0.67

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	IJH · SEC
06/30/2026	22.56%	100	0002048251-26-007259	0000940400-26-034996
03/31/2026	23.17%	99	0002048251-26-004688	0000940400-26-020794
12/31/2025	23.92%	103	0002048251-26-001584	0000940400-26-007518
09/30/2025	24.07%	112	0002048251-25-002503	0000940400-25-010613
06/30/2025	21.67%	104	0001752724-25-211464	0001752724-25-205159
03/31/2025	19.89%	99	0001752724-25-127222	0001752724-25-122139
12/31/2024	18.42%	86	0001752724-25-046070	0001752724-25-041393