Portfolio overlap

BUYO / JMEE

Overlap	Shared positions
21.27%	133

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 49.25%

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 25.70%

Largest shared positions

Security	BUYO	JMEE	Overlap
MKS INC COMMON STOCK	1.51%	0.71%	0.71%
NVENT ELECTRIC PLC COMMON STOCK	0.79%	0.70%	0.70%
CURTISS-WRIGHT CORP COMMON STOCK	0.68%	0.70%	0.68%

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 95.16%. The filing dates are 57–59 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.47%	0.00%	-0.47
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.29%	0.70%	+0.41
EAST WEST BANCORP, INC.	0.00%	0.33%	+0.33
WESCO INTERNATIONAL, INC.	0.00%	0.27%	+0.27
Manhattan Associates, Inc.	0.26%	0.00%	-0.26
All other shared classes			+0.18

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUYO · SEC	JMEE · SEC
06/30/2026	21.27%	133	0002048251-26-007259	0002071691-26-021077
03/31/2026	20.80%	128	0002048251-26-004688	0002071691-26-012776
12/31/2025	23.01%	125	0002048251-26-001584	0002071691-26-004902
09/30/2025	21.55%	132	0002048251-25-002503	0002071691-25-007766
06/30/2025	20.50%	124	0001752724-25-211464	0001752724-25-203860
03/31/2025	18.68%	123	0001752724-25-127222	0001752724-25-124140
12/31/2024	18.30%	114	0001752724-25-046070	0001752724-25-040083