Portfolio overlap

BUYO / SPMD

Overlap	Shared positions
22.56%	100

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 39.71%

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 29.25%

Largest shared positions

Security	BUYO	SPMD	Overlap
MKS INC COMMON STOCK	1.51%	0.83%	0.83%
NVENT ELECTRIC PLC COMMON STOCK	0.79%	0.76%	0.76%
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 99.80%. 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 -0.63 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%	0.76%	+0.47
DigitalOcean Holdings, Inc.	0.00%	0.35%	+0.35
Dynatrace Inc	0.34%	0.00%	-0.34
MKS, INCORPORATED.	0.48%	0.83%	+0.34
All other shared classes			-0.70

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	SPMD · SEC
06/30/2026	22.56%	100	0002048251-26-007259	0001410368-26-089206
03/31/2026	23.19%	99	0002048251-26-004688	0001410368-26-055599
12/31/2025	23.93%	103	0002048251-26-001584	0001410368-26-020103
09/30/2025	24.18%	113	0002048251-25-002503	0001410368-25-031998
06/30/2025	21.76%	105	0001752724-25-211464	0001752724-25-211035
03/31/2025	19.92%	99	0001752724-25-127222	0001752724-25-125158
12/31/2024	18.43%	86	0001752724-25-046070	0001752724-25-043985