Portfolio overlap

BUYO / TSME

Overlap	Shared positions
9.07%	17

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 9.61%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / TSME 25.31%

Largest shared positions

Security	BUYO	TSME	Overlap
COHERENT CORP COMMON STOCK	1.30%	2.20%	1.30%
MATERION CORP COMMON STOCK	1.43%	1.23%	1.23%
MKS INC COMMON STOCK	1.51%	1.21%	1.21%

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 95.09%. 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 +4.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MATERION CORPORATION	0.00%	1.23%	+1.23
ELANCO ANIMAL HEALTH INCORPORATED	0.00%	0.70%	+0.70
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.29%	0.79%	+0.50
MAREX GROUP PLC	0.00%	0.43%	+0.43
MKS, INCORPORATED.	0.78%	1.21%	+0.43
All other shared classes			+1.25

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	TSME · SEC
06/30/2026	9.07%	17	0002048251-26-007259	0001410368-26-085927
03/31/2026	4.53%	10	0002048251-26-004688	0001410368-26-054091
12/31/2025	5.15%	14	0002048251-26-001584	0001410368-26-018278
09/30/2025	5.43%	17	0002048251-25-002503	0001410368-25-031759
06/30/2025	5.55%	15	0001752724-25-211464	0001410368-25-001557
03/31/2025	6.18%	17	0001752724-25-127222	0001752724-25-123078
12/31/2024	5.59%	14	0001752724-25-046070	0001752724-25-038717