Portfolio overlap

BUYO / VB

Overlap	Shared positions
18.74%	204

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 78.81%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

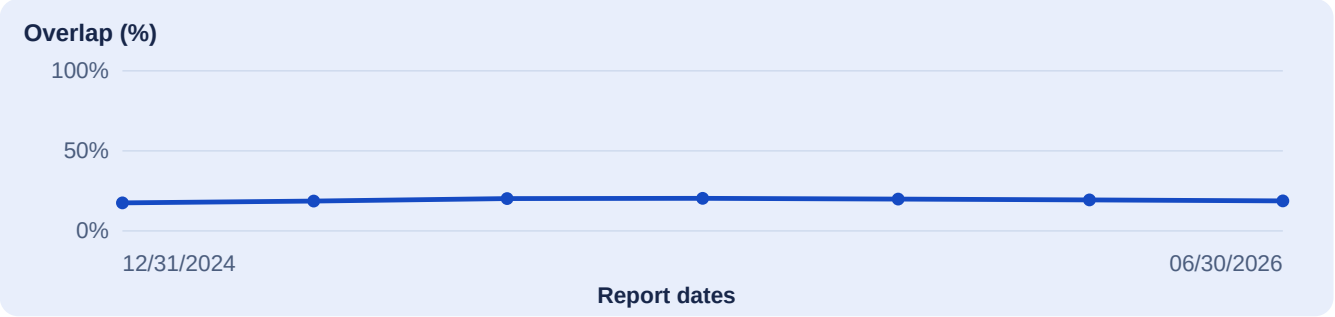
Overlap / VB 20.49%

Largest shared positions

Security	BUYO	VB	Overlap
JABIL INC COMMON STOCK	1.45%	0.49%	0.49%
MKS INC COMMON STOCK	1.51%	0.37%	0.37%
FLEX LTD COMMON STOCK	1.38%	0.36%	0.36%

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 99.51%. 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIENA CORPORATION	0.38%	0.00%	-0.38
Coherent Corp.	0.31%	0.00%	-0.31
EAST WEST BANCORP, INC.	0.00%	0.21%	+0.21
WESCO INTERNATIONAL, INC.	0.00%	0.20%	+0.20
TD SYNNEX Corp	0.17%	0.00%	-0.17
All other shared classes			-0.17

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	VB · SEC
06/30/2026	18.74%	204	0002048251-26-007259	0000036405-26-000472
03/31/2026	19.36%	212	0002048251-26-004688	0000036405-26-000319
12/31/2025	19.88%	222	0002048251-26-001584	0000036405-26-000066
09/30/2025	20.35%	239	0002048251-25-002503	0000036405-25-000242
06/30/2025	20.19%	236	0001752724-25-211464	0000036405-25-000135
03/31/2025	18.64%	226	0001752724-25-127222	0001752724-25-126234
12/31/2024	17.51%	210	0001752724-25-046070	0001752724-25-048244