Portfolio overlap

BUYO / XJH

Overlap	Shared positions
21.75%	87

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 33.72%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 29.22%

Largest shared positions

Security	BUYO	XJH	Overlap
MKS INC COMMON STOCK	1.51%	0.93%	0.93%
ATI Inc COMMON STOCK	0.90%	0.83%	0.83%
MASTEC INC COMMON STOCK	1.13%	0.79%	0.79%

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 99.62%. 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD.	0.76%	0.00%	-0.76
NVENT ELECTRIC PUBLIC LIMITED COMPANY	0.29%	0.79%	+0.50
DigitalOcean Holdings, Inc.	0.00%	0.40%	+0.40
MKS, INCORPORATED.	0.54%	0.93%	+0.39
DYCOM INDUSTRIES INC	0.36%	0.00%	-0.36
All other shared classes			-0.83

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	XJH · SEC
06/30/2026	21.75%	87	0002048251-26-007259	0000940400-26-035001
03/31/2026	22.41%	85	0002048251-26-004688	0000940400-26-020783
12/31/2025	22.36%	86	0002048251-26-001584	0000940400-26-007506
09/30/2025	21.93%	95	0002048251-25-002503	0000940400-25-010636
06/30/2025	19.99%	89	0001752724-25-211464	0001752724-25-205067
03/31/2025	18.03%	81	0001752724-25-127222	0001752724-25-122143
12/31/2024	17.04%	71	0001752724-25-046070	0001752724-25-041384