Portfolio overlap

CNQQ / KOID

Overlap	Shared positions
2.69%	6

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 2.69%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 8.37%

Largest shared positions

Security	CNQQ	KOID	Overlap
SHENZHEN INOVA-A	0.78%	1.51%	0.78%
ZHEJIANG SANHU-A	0.62%	1.58%	0.62%
XPENG INC-A SHRS	0.43%	1.16%	0.43%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 55–59 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
XPENG INC	0.73%	0.43%	-0.30
SHENZHEN INOVANCE TECHNOLOGY CO LTD	1.00%	0.78%	-0.22
HORIZON ROBOTICS	0.43%	0.23%	-0.20
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.80%	0.62%	-0.18
NINGBO TUOPU GROUP CO LTD	0.19%	0.28%	+0.09
All other shared classes			-0.04

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	CNQQ · SEC	KOID · SEC
06/30/2026	2.69%	6	0000910472-26-012339	0002048251-26-007245
03/31/2026	3.54%	6	0000910472-26-007321	0002048251-26-004700
12/31/2025	3.94%	6	0000910472-26-002885	0002048251-26-001551
09/30/2025	3.20%	5	0000910472-25-004842	0002048251-25-002499