Portfolio overlap

CNXT / KARS

Overlap	Shared positions
7.34%	7

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 17.07%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 7.93%

Largest shared positions

Security	CNXT	KARS	Overlap
Contemporary Amperex Technology Co Ltd	13.88%	4.14%	4.14%
Eve Energy Co Ltd	1.26%	1.39%	1.26%
Wuxi Lead Intelligent Equipment Co Ltd	0.60%	0.65%	0.60%

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





24 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 41–287 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 -0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Contemporary Amperex Technology Co Ltd	4.39%	4.14%	-0.25
CNGR Advanced Material Co Ltd	0.39%	0.25%	-0.14
Wuxi Lead Intelligent Equipment Co Ltd	0.73%	0.60%	-0.13
Hunan Yuneng New Energy Battery Material Co Ltd	0.58%	0.46%	-0.12
Qingdao TGOOD Electric Co Ltd	0.29%	0.37%	+0.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CNXT · SEC	KARS · SEC
06/30/2026	7.34%	7	0001410368-26-086975	0002048251-26-007274
03/31/2026	7.94%	7	0001410368-26-054855	0002048251-26-004690
12/31/2025	7.40%	7	0001410368-26-020330	0002048251-26-001580
09/30/2025	10.41%	7	0001410368-25-028405	0002048251-25-002509
06/30/2025	8.03%	7	0001752724-25-196078	0001752724-25-211461
03/31/2025	8.56%	7	0001752724-25-119650	0001752724-25-184664
12/31/2024	7.86%	6	0001752724-25-041015	0001752724-25-046045
09/30/2024	8.70%	6	0001752724-24-256609	0001752724-24-271701
06/30/2023	7.05%	6	0001752724-23-177821	0001752724-23-197703
03/31/2023	6.58%	5	0001752724-23-126250	0001752724-23-126428
12/31/2022	9.06%	6	0001752724-23-042730	0001752724-23-152854
09/30/2022	6.56%	5	0001752724-22-271478	0001752724-23-152783
06/30/2022	8.83%	5	0001752724-22-189749	0001752724-22-197866
03/31/2022	7.23%	6	0001752724-22-126663	0001752724-22-128277
12/31/2021	10.04%	6	0001752724-22-035347	0001752724-22-052060
09/30/2021	13.55%	6	0001752724-21-249937	0001752724-21-260840
06/30/2021	15.76%	6	0001752724-21-190427	0001752724-21-191471
03/31/2021	0.00%	0	0001752724-21-118465	0001752724-21-192261
12/31/2020	0.00%	0	0001752724-21-020335	0001752724-21-045335
09/30/2020	0.00%	0	0001752724-20-245731	0001752724-20-243548
06/30/2020	0.00%	0	0001752724-20-176375	0001752724-20-175650
03/31/2020	0.00%	0	0001752724-20-100688	0001752724-20-107326
12/31/2019	0.00%	0	0001752724-20-028390	0001752724-20-040479
09/30/2019	1.87%	2	0001752724-19-171585	0001752724-19-183471