Portfolio overlap

CNXT / KBA

Overlap	Shared positions
25.16%	7

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 49.99%

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 25.16%

Largest shared positions

Security	CNXT	KBA	Overlap
Contemporary Amperex Technology Co Ltd	13.88%	8.51%	8.51%
Zhongji Innolight Co Ltd	15.08%	7.24%	7.24%
Eoptolink Technology Inc Ltd	10.34%	4.33%	4.33%

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





28 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 93.24%. The filing dates are 41–61 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 +5.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zhongji Innolight Co Ltd	4.60%	7.24%	+2.64
Victory Giant Technology Huizhou Co Ltd	0.00%	1.55%	+1.55
Eoptolink Technology Inc Ltd	3.20%	4.33%	+1.13
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1.10%	0.82%	-0.28
East Money Information Co Ltd	1.14%	1.09%	-0.05
All other shared classes			+0.06

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	CNXT · SEC	KBA · SEC
06/30/2026	25.16%	7	0001410368-26-086975	0002048251-26-007262
03/31/2026	20.11%	6	0001410368-26-054855	0002048251-26-004705
12/31/2025	18.99%	6	0001410368-26-020330	0002048251-26-001552
09/30/2025	16.40%	4	0001410368-25-028405	0002048251-25-002494
06/30/2025	11.46%	3	0001752724-25-196078	0001752724-25-211511
03/31/2025	11.18%	3	0001752724-25-119650	0001752724-25-127204
12/31/2024	12.02%	3	0001752724-25-041015	0001752724-25-046063
09/30/2024	10.95%	3	0001752724-24-256609	0001752724-24-271694
06/30/2024	9.97%	3	0001752724-24-183486	0001752724-24-199221
03/31/2024	11.62%	4	0001752724-24-123292	0001752724-24-127431
12/31/2023	12.44%	5	0001752724-24-034383	0001752724-24-046405
09/30/2023	13.08%	5	0001752724-23-267097	0001752724-23-272939
06/30/2023	14.89%	6	0001752724-23-177821	0001752724-23-197699
03/31/2023	16.11%	8	0001752724-23-126250	0001752724-23-126416
12/31/2022	16.54%	7	0001752724-23-042730	0001752724-23-049457
09/30/2022	15.51%	7	0001752724-22-271478	0001752724-22-273250
06/30/2022	17.10%	6	0001752724-22-189749	0001752724-22-197852
03/31/2022	16.20%	6	0001752724-22-126663	0001752724-22-128281
12/31/2021	13.74%	59	0001752724-22-035347	0001752724-22-052068
09/30/2021	23.93%	90	0001752724-21-249937	0001752724-21-260852
06/30/2021	24.73%	89	0001752724-21-190427	0001752724-21-191472
03/31/2021	22.34%	93	0001752724-21-118465	0001752724-21-116966
12/31/2020	22.50%	94	0001752724-21-020335	0001752724-21-045332
09/30/2020	22.64%	96	0001752724-20-245731	0001752724-20-243563
06/30/2020	22.47%	95	0001752724-20-176375	0001752724-20-175645
03/31/2020	19.68%	90	0001752724-20-100688	0001752724-20-107318
12/31/2019	17.33%	89	0001752724-20-028390	0001752724-20-040481
09/30/2019	15.76%	86	0001752724-19-171585	0001752724-19-183464