Portfolio overlap

CXSE / KBA

Overlap	Shared positions
29.08%	18

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 29.48%

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 49.47%

Largest shared positions

Security	CXSE	KBA	Overlap
ZHONGJI INNOLIGHT CO LTD 'A'CNY1	5.22%	7.24%	5.22%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.63%	8.51%	4.63%
EOPTOLINK TECHNOLOGY INC LTD A CNY1	3.29%	4.33%	3.29%

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 99.01%. The filing dates are 40–62 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 +6.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZHONGJI INNOLIGHT CO LTD	2.40%	5.22%	+2.82
EOPTOLINK TECHNOLOGY INC LTD	1.76%	3.29%	+1.52
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD	0.00%	1.25%	+1.25
CAMBRICON TECHNOLOGIES CORP LTD	0.87%	2.04%	+1.18
VICTORY GIANT TECHNOLOGY (HUIZHOU) CO LTD	0.00%	0.87%	+0.87
All other shared classes			-0.74

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	CXSE · SEC	KBA · SEC
06/30/2026	29.08%	18	0000940400-26-036116	0002048251-26-007262
03/31/2026	22.18%	17	0000940400-26-023243	0002048251-26-004705
12/31/2025	21.06%	17	0000940400-26-009011	0002048251-26-001552
09/30/2025	17.15%	15	0000940400-25-010665	0002048251-25-002494
06/30/2025	16.52%	15	0001752724-25-212522	0001752724-25-211511
03/31/2025	16.34%	15	0001752724-25-130534	0001752724-25-127204
12/31/2024	18.40%	16	0001752724-25-047553	0001752724-25-046063
09/30/2024	13.52%	15	0001752724-24-275002	0001752724-24-271694
06/30/2024	13.65%	16	0001752724-24-197323	0001752724-24-199221
03/31/2024	14.74%	17	0001752724-24-109611	0001752724-24-127431
12/31/2023	15.52%	19	0001752724-24-047793	0001752724-24-046405
09/30/2023	15.41%	20	0001752724-23-266705	0001752724-23-272939
06/30/2023	15.11%	19	0001752724-23-198253	0001752724-23-197699
03/31/2023	15.78%	21	0001752724-23-125128	0001752724-23-126416
12/31/2022	15.08%	20	0001752724-23-047783	0001752724-23-049457
09/30/2022	18.40%	20	0001752724-22-245673	0001752724-22-273250
06/30/2022	16.88%	19	0001752724-22-198587	0001752724-22-197852
03/31/2022	17.79%	20	0001752724-22-106640	0001752724-22-128281
12/31/2021	28.80%	93	0001752724-22-049166	0001752724-22-052068
09/30/2021	20.20%	43	0001752724-21-233877	0001752724-21-260852
06/30/2021	20.09%	42	0001752724-21-187362	0001752724-21-191472
03/31/2021	19.94%	45	0001752724-21-090606	0001752724-21-116966
12/31/2020	21.06%	46	0001752724-21-043564	0001752724-21-045332
09/30/2020	19.46%	48	0001752724-20-225406	0001752724-20-243563
06/30/2020	19.31%	48	0001752724-20-178600	0001752724-20-175645
03/31/2020	19.28%	48	0001752724-20-086663	0001752724-20-107318
12/31/2019	19.07%	49	0001752724-20-044275	0001752724-20-040481
09/30/2019	17.83%	48	0001752724-19-175546	0001752724-19-183464