Portfolio overlap

CXSE / KTEC

Overlap	Shared positions
22.99%	23

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 24.66%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / KTEC 86.02%

Largest shared positions

Security	CXSE	KTEC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	7.16%	9.18%	7.16%
ALIBABA GROUP HOLDING LTD USD0.000003125	5.87%	4.27%	4.27%
XIAOMI CORP USD0.0000025 B CLASS	1.52%	7.52%	1.52%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 40–195 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 -8.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.83%	4.27%	-3.56
TENCENT HOLDINGS LTD	8.43%	7.16%	-1.27
XIAOMI CORP	2.33%	1.52%	-0.82
BYD COMPANY LTD	1.69%	1.10%	-0.59
MEITUAN LLC	1.91%	1.51%	-0.40
All other shared classes			-1.52

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	CXSE · SEC	KTEC · SEC
06/30/2026	22.99%	23	0000940400-26-036116	0002048251-26-007237
03/31/2026	31.14%	25	0000940400-26-023243	0002048251-26-004686
12/31/2025	29.33%	25	0000940400-26-009011	0002048251-26-001563
09/30/2025	32.12%	20	0000940400-25-010665	0002048251-25-002493
06/30/2025	32.13%	20	0001752724-25-212522	0001752724-25-211460
03/31/2025	32.49%	20	0001752724-25-130534	0001752724-25-127223
12/31/2024	31.95%	21	0001752724-25-047553	0001752724-25-046038
09/30/2024	35.39%	21	0001752724-24-275002	0001752724-24-271690
06/30/2024	34.58%	21	0001752724-24-197323	0001752724-24-199215
03/31/2024	35.41%	21	0001752724-24-109611	0001752724-24-127437
12/31/2023	27.85%	18	0001752724-24-047793	0001752724-24-046397
09/30/2023	29.85%	18	0001752724-23-266705	0001752724-23-272961
06/30/2023	29.22%	18	0001752724-23-198253	0001752724-23-197707
03/31/2023	29.27%	19	0001752724-23-125128	0001752724-23-126412
12/31/2022	25.29%	19	0001752724-23-047783	0001752724-23-152853
09/30/2022	33.21%	21	0001752724-22-245673	0001752724-22-273252
06/30/2022	31.34%	21	0001752724-22-198587	0001752724-22-197857
03/31/2022	32.33%	21	0001752724-22-106640	0001752724-22-128280
12/31/2021	27.04%	24	0001752724-22-049166	0001752724-22-052045
09/30/2021	20.52%	13	0001752724-21-233877	0001752724-21-260855
06/30/2021	22.50%	14	0001752724-21-187362	0001752724-21-191484