Portfolio overlap

CXSE / KWEB

Overlap	Shared positions
24.06%	29

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 24.06%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 90.04%

Largest shared positions

Security	CXSE	KWEB	Overlap
TENCENT HOLDINGS LTD HKD0.00002	7.16%	10.44%	7.16%
ALIBABA GROUP HOLDING LTD USD0.000003125	5.87%	7.70%	5.87%
PDD HOLDINGS INC SPONSORED ADS	1.84%	7.92%	1.84%

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 98.33%. The filing dates are 40–287 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 -5.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.83%	5.87%	-1.97
TENCENT HOLDINGS LTD	8.43%	7.16%	-1.27
PDD HOLDINGS INC	2.58%	1.84%	-0.74
MEITUAN LLC	1.91%	1.51%	-0.40
JD.COM INC	1.40%	1.11%	-0.29
All other shared classes			-0.49

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	KWEB · SEC
06/30/2026	24.06%	29	0000940400-26-036116	0002048251-26-007271
03/31/2026	29.22%	27	0000940400-26-023243	0002048251-26-004680
12/31/2025	32.67%	27	0000940400-26-009011	0002048251-26-001579
09/30/2025	36.95%	19	0000940400-25-010665	0002048251-25-002513
06/30/2025	35.16%	19	0001752724-25-212522	0001752724-25-211478
03/31/2025	37.90%	19	0001752724-25-130534	0001752724-25-184665
12/31/2024	34.98%	19	0001752724-25-047553	0001752724-25-046039
09/30/2024	44.64%	20	0001752724-24-275002	0001752724-24-271709
06/30/2024	42.80%	20	0001752724-24-197323	0001752724-24-199225
03/31/2024	41.71%	20	0001752724-24-109611	0001752724-24-127443
12/31/2023	32.70%	16	0001752724-24-047793	0001752724-24-046419
09/30/2023	34.04%	21	0001752724-23-266705	0001752724-23-272953
06/30/2023	31.63%	21	0001752724-23-198253	0001752724-23-197714
03/31/2023	31.00%	20	0001752724-23-125128	0001752724-23-126431
12/31/2022	30.56%	20	0001752724-23-047783	0001752724-23-049423
09/30/2022	36.48%	36	0001752724-22-245673	0001752724-23-152780
06/30/2022	35.31%	36	0001752724-22-198587	0001752724-22-197873
03/31/2022	35.10%	36	0001752724-22-106640	0001752724-22-128290
12/31/2021	27.27%	35	0001752724-22-049166	0001752724-22-052043
09/30/2021	30.48%	30	0001752724-21-233877	0001752724-21-260836
06/30/2021	30.54%	30	0001752724-21-187362	0001752724-21-191474
03/31/2021	33.54%	30	0001752724-21-090606	0001752724-21-192262
12/31/2020	31.93%	31	0001752724-21-043564	0001752724-21-045336
09/30/2020	41.42%	23	0001752724-20-225406	0001752724-20-243546
06/30/2020	40.47%	24	0001752724-20-178600	0001752724-20-175643
03/31/2020	38.75%	24	0001752724-20-086663	0001752724-20-107317
12/31/2019	37.83%	24	0001752724-20-044275	0001752724-20-040476
09/30/2019	33.97%	20	0001752724-19-175546	0001752724-19-183477