Portfolio overlap

FDNI / KTEC

Overlap	Shared positions
33.01%	8

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 37.83%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

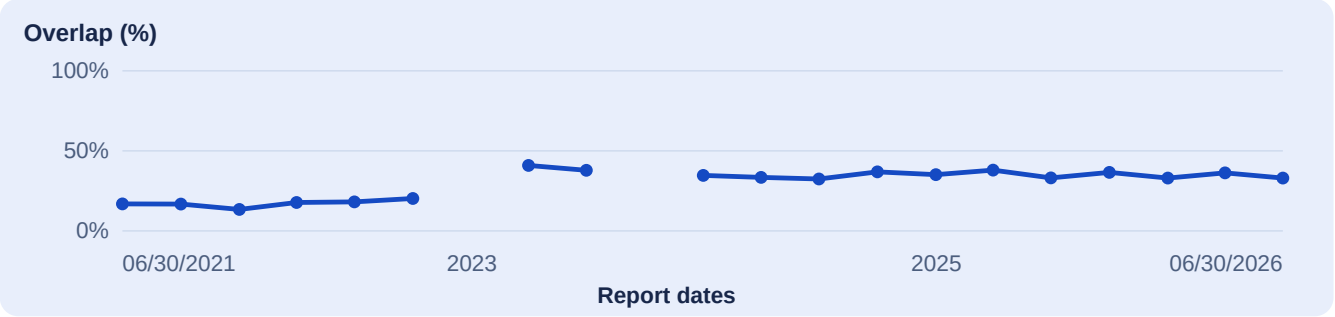
Overlap / KTEC 46.51%

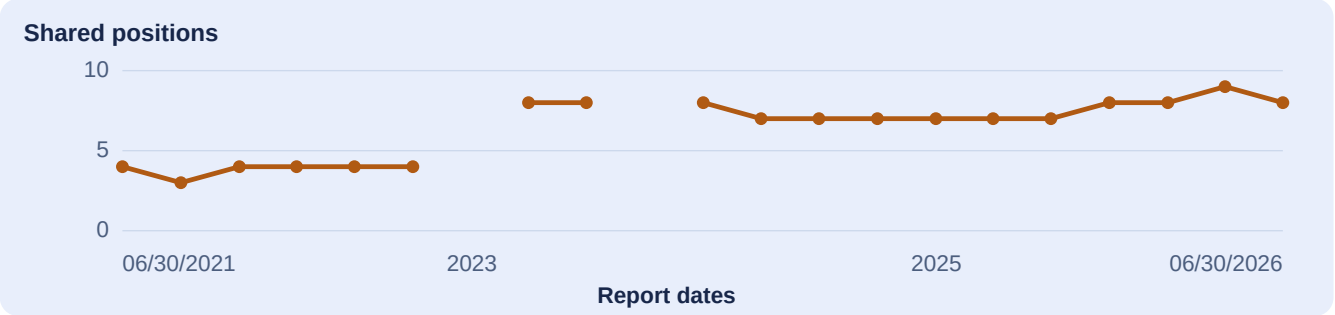
Largest shared positions

Security	FDNI	KTEC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	9.71%	9.18%	9.18%
NETEASE INC USD0.0001	4.92%	10.56%	4.92%
ALIBABA GROUP HOLDING LTD USD0.000003125	8.57%	4.27%	4.27%

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





19 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 49–61 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 -3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.91%	4.27%	-3.63
BILIBILI INC.	0.74%	0.00%	-0.74
TENCENT HOLDINGS LTD	8.49%	9.18%	+0.69
MEITUAN LLC	4.74%	4.09%	-0.64
NETEASE INC	4.28%	4.92%	+0.64
All other shared classes			+0.44

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	FDNI · SEC	KTEC · SEC
06/30/2026	33.01%	8	0000940400-26-032758	0002048251-26-007237
03/31/2026	36.25%	9	0000940400-26-020535	0002048251-26-004686
12/31/2025	33.01%	8	0000940400-26-007652	0002048251-26-001563
09/30/2025	36.56%	8	0000940400-25-009574	0002048251-25-002493
06/30/2025	33.12%	7	0001752724-25-202104	0001752724-25-211460
03/31/2025	37.97%	7	0001752724-25-116263	0001752724-25-127223
12/31/2024	35.14%	7	0001752724-25-038749	0001752724-25-046038
09/30/2024	36.88%	7	0001752724-24-260963	0001752724-24-271690
06/30/2024	32.44%	7	0001752724-24-187844	0001752724-24-199215
03/31/2024	33.43%	7	0001752724-24-116663	0001752724-24-127437
12/31/2023	34.67%	8	0001752724-24-038266	0001752724-24-046397
06/30/2023	37.86%	8	0001752724-23-198845	0001752724-23-197707
03/31/2023	40.90%	8	0001752724-23-107913	0001752724-23-126412
09/30/2022	20.26%	4	0001752724-22-259073	0001752724-22-273252
06/30/2022	18.13%	4	0001752724-22-192925	0001752724-22-197857
03/31/2022	17.75%	4	0001752724-22-112787	0001752724-22-128280
12/31/2021	13.41%	4	0001752724-22-043491	0001752724-22-052045
09/30/2021	16.76%	3	0001752724-21-258527	0001752724-21-260855
06/30/2021	16.86%	4	0001752724-21-185460	0001752724-21-191484