Portfolio overlap

FLCH / KTEC

Overlap	Shared positions
26.87%	26

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 33.71%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

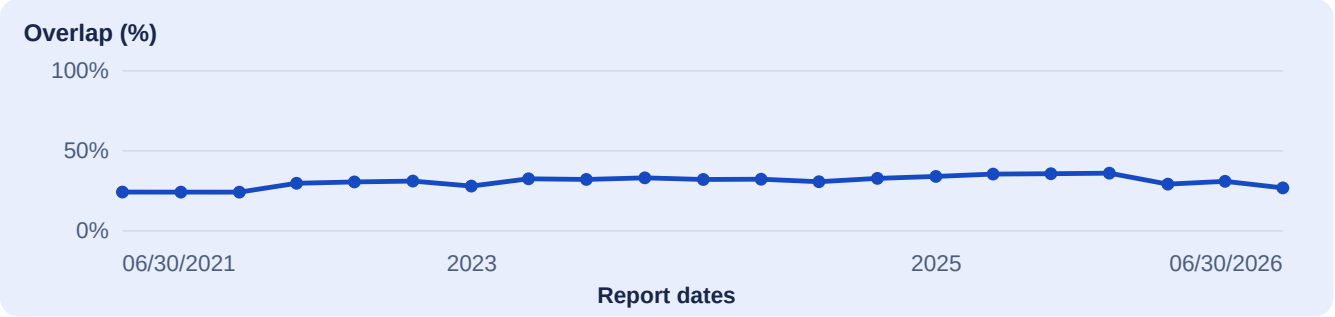
Overlap / KTEC 93.60%

Largest shared positions

Security	FLCH	KTEC	Overlap
TENCENT HOLDINGS LTD HKD0.00002	12.44%	9.18%	9.18%
ALIBABA GROUP HOLDING LTD USD0.000003125	7.86%	4.27%	4.27%
MEITUAN LLC USD0.00001 B CLASS	1.75%	8.25%	1.75%

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 35–195 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 -4.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.91%	4.27%	-3.63
TENCENT HOLDINGS LTD	8.49%	9.18%	+0.69
XIAOMI CORP	2.38%	1.73%	-0.65
HUA HONG SEMICONDUCTOR LTD	0.24%	0.72%	+0.47
BYD COMPANY LTD	1.69%	1.25%	-0.45
All other shared classes			-0.54

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	FLCH · SEC	KTEC · SEC
06/30/2026	26.87%	26	0000940400-26-035168	0002048251-26-007237
03/31/2026	30.98%	27	0000940400-26-020164	0002048251-26-004686
12/31/2025	29.22%	27	0000940400-26-008702	0002048251-26-001563
09/30/2025	36.07%	26	0000940400-25-011582	0002048251-25-002493
06/30/2025	35.73%	26	0001752724-25-205708	0001752724-25-211460
03/31/2025	35.50%	25	0001752724-25-109484	0001752724-25-127223
12/31/2024	34.03%	27	0001752724-25-035389	0001752724-25-046038
09/30/2024	32.81%	26	0001752724-24-273476	0001752724-24-271690
06/30/2024	30.73%	27	0001752724-24-191154	0001752724-24-199215
03/31/2024	32.30%	27	0001752724-24-121349	0001752724-24-127437
12/31/2023	32.13%	27	0001752724-24-045782	0001752724-24-046397
09/30/2023	33.15%	27	0001752724-23-254256	0001752724-23-272961
06/30/2023	32.15%	25	0001752724-23-198442	0001752724-23-197707
03/31/2023	32.55%	25	0001752724-23-116895	0001752724-23-126412
12/31/2022	28.00%	23	0001752724-23-045359	0001752724-23-152853
09/30/2022	31.13%	22	0001752724-22-244638	0001752724-22-273252
06/30/2022	30.59%	22	0001752724-22-199429	0001752724-22-197857
03/31/2022	29.76%	22	0001752724-22-100513	0001752724-22-128280
12/31/2021	24.22%	20	0001752724-22-050044	0001752724-22-052045
09/30/2021	24.23%	20	0001752724-21-235007	0001752724-21-260855
06/30/2021	24.27%	18	0001752724-21-166874	0001752724-21-191484