Portfolio overlap

FLCH / KWEB

Overlap	Shared positions
29.54%	31

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 31.70%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 98.21%

Largest shared positions

Security	FLCH	KWEB	Overlap
TENCENT HOLDINGS LTD HKD0.00002	12.44%	10.44%	10.44%
ALIBABA GROUP HOLDING LTD USD0.000003125	7.86%	7.70%	7.70%
PDD HOLDINGS INC SPONSORED ADS	2.13%	7.92%	2.13%

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 35–287 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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	8.93%	7.70%	-1.23
PDD HOLDINGS INC	2.66%	2.13%	-0.52
NETEASE INC	1.34%	1.71%	+0.37
TENCENT HOLDINGS LTD	10.09%	10.44%	+0.35
MEITUAN LLC	1.93%	1.75%	-0.18
All other shared classes			-0.14

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	FLCH · SEC	KWEB · SEC
06/30/2026	29.54%	31	0000940400-26-035168	0002048251-26-007271
03/31/2026	30.90%	29	0000940400-26-020164	0002048251-26-004680
12/31/2025	32.29%	28	0000940400-26-008702	0002048251-26-001579
09/30/2025	36.03%	26	0000940400-25-011582	0002048251-25-002513
06/30/2025	33.14%	25	0001752724-25-205708	0001752724-25-211478
03/31/2025	37.92%	27	0001752724-25-109484	0001752724-25-184665
12/31/2024	35.56%	28	0001752724-25-035389	0001752724-25-046039
09/30/2024	38.25%	30	0001752724-24-273476	0001752724-24-271709
06/30/2024	35.40%	30	0001752724-24-191154	0001752724-24-199225
03/31/2024	35.33%	30	0001752724-24-121349	0001752724-24-127443
12/31/2023	35.47%	30	0001752724-24-045782	0001752724-24-046419
09/30/2023	35.05%	30	0001752724-23-254256	0001752724-23-272953
06/30/2023	34.28%	30	0001752724-23-198442	0001752724-23-197714
03/31/2023	36.10%	31	0001752724-23-116895	0001752724-23-126431
12/31/2022	34.40%	30	0001752724-23-045359	0001752724-23-049423
09/30/2022	32.92%	33	0001752724-22-244638	0001752724-23-152780
06/30/2022	33.70%	34	0001752724-22-199429	0001752724-22-197873
03/31/2022	32.81%	36	0001752724-22-100513	0001752724-22-128290
12/31/2021	27.78%	38	0001752724-22-050044	0001752724-22-052043
09/30/2021	23.16%	33	0001752724-21-235007	0001752724-21-260836
06/30/2021	25.68%	33	0001752724-21-166874	0001752724-21-191474
03/31/2021	27.98%	33	0001752724-21-113151	0001752724-21-192262
12/31/2020	34.14%	32	0001752724-21-042179	0001752724-21-045336
09/30/2020	34.09%	27	0001752724-20-224060	0001752724-20-243546
06/30/2020	32.62%	30	0001752724-20-165386	0001752724-20-175643
03/31/2020	30.49%	26	0001752724-20-088977	0001752724-20-107317
12/31/2019	29.46%	26	0001752724-20-040972	0001752724-20-040476
09/30/2019	29.19%	25	0001752724-19-173542	0001752724-19-183477