Portfolio overlap

FLCH / OBOR

Overlap	Shared positions
4.01%	70

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 4.01%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 44.71%

Largest shared positions

Security	FLCH	OBOR	Overlap
CHINA PETROLEUM & CHEMICAL CORP (SINOPEC CORP) CNY1'H'SHS	0.42%	1.79%	0.42%
CHINA YANGTZE POWER CO LTD 'A'CNY1	0.25%	4.41%	0.25%
CHINA RESOURCES POWER HOLDINGS COMPANY LTD NPV	0.16%	0.69%	0.16%

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





27 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 97.54%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA TUNGSTEN & HIGHTECH MATERIALS CO LTD	0.00%	0.07%	+0.07
ENN ENERGY HOLDINGS LTD	0.20%	0.14%	-0.06
JIANGSU EXPRESSWAY CO LTD	0.06%	0.00%	-0.06
JIANGSU HENGLI HYDRAULIC CO LTD	0.00%	0.05%	+0.05
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.04%	0.09%	+0.05
All other shared classes			-0.06

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	OBOR · SEC
06/30/2026	4.01%	70	0000940400-26-035168	0002048251-26-007261
03/31/2026	4.02%	67	0000940400-26-020164	0002048251-26-004701
12/31/2025	3.70%	67	0000940400-26-008702	0002048251-26-001575
09/30/2025	3.43%	69	0000940400-25-011582	0002048251-25-002520
06/30/2025	3.96%	72	0001752724-25-205708	0001752724-25-211474
03/31/2025	4.11%	73	0001752724-25-109484	0001752724-25-127209
12/31/2024	4.86%	74	0001752724-25-035389	0001752724-25-046075
09/30/2024	4.79%	77	0001752724-24-273476	0001752724-24-271691
06/30/2024	5.67%	79	0001752724-24-191154	0001752724-24-199237
03/31/2024	5.42%	76	0001752724-24-121349	0001752724-24-127435
12/31/2023	4.92%	77	0001752724-24-045782	0001752724-24-046421
09/30/2023	5.13%	88	0001752724-23-254256	0001752724-23-272935
06/30/2023	5.43%	90	0001752724-23-198442	0001752724-23-197721
03/31/2023	4.70%	88	0001752724-23-116895	0001752724-23-126422
12/31/2022	4.95%	88	0001752724-23-045359	0001752724-23-152855
09/30/2022	5.89%	90	0001752724-22-244638	0001752724-22-273242
03/31/2022	6.73%	88	0001752724-22-100513	0001752724-22-128293
12/31/2021	6.43%	80	0001752724-22-050044	0001752724-22-052079
09/30/2021	5.57%	77	0001752724-21-235007	0001752724-21-260847
06/30/2021	4.22%	72	0001752724-21-166874	0001752724-21-191480
03/31/2021	3.94%	67	0001752724-21-113151	0001752724-21-116960
12/31/2020	3.83%	67	0001752724-21-042179	0001752724-21-045324
09/30/2020	3.86%	65	0001752724-20-224060	0001752724-20-243544
06/30/2020	4.17%	63	0001752724-20-165386	0001752724-20-175646
03/31/2020	4.81%	63	0001752724-20-088977	0001752724-20-107321
12/31/2019	4.81%	63	0001752724-20-040972	0001752724-20-040468
09/30/2019	5.18%	70	0001752724-19-173542	0001752724-19-183467