Portfolio overlap

FPX / KWIN

Overlap	Shared positions
12.41%	3

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 12.41%

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

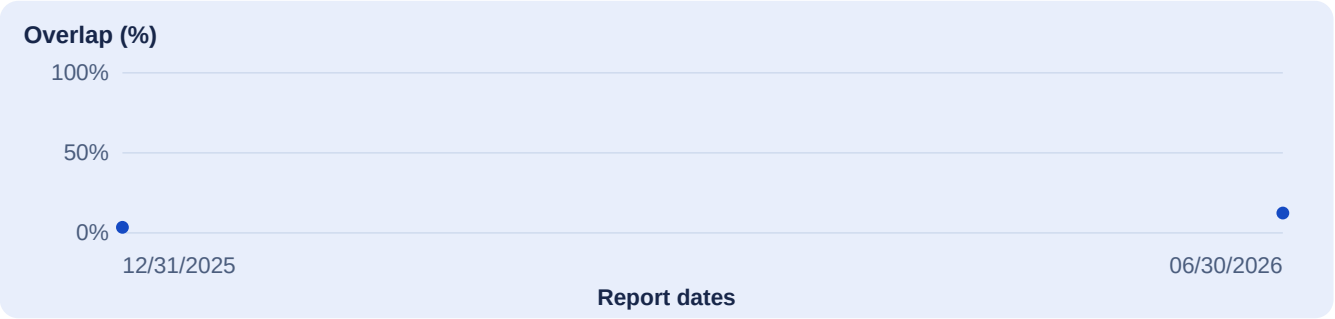
Overlap / KWIN 26.48%

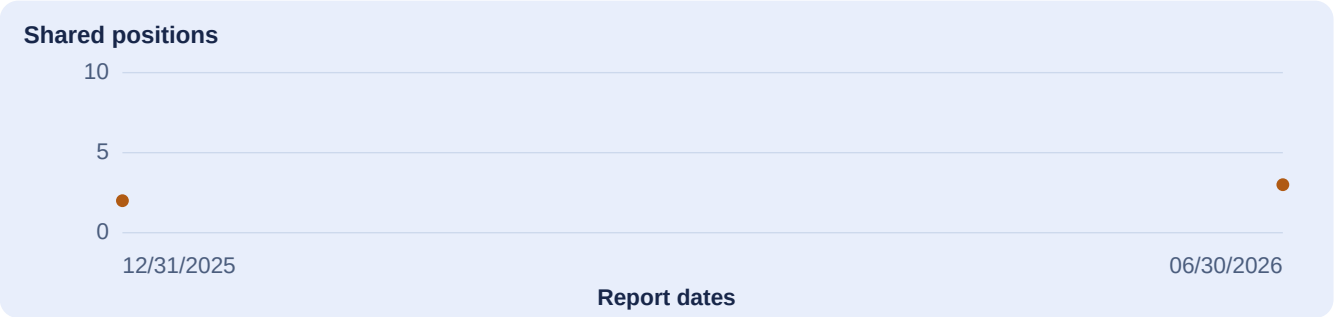
Largest shared positions

Security	FPX	KWIN	Overlap
SANDISK CORP COM	10.36%	22.19%	10.36%
DOORDASH INC CL A	1.55%	3.73%	1.55%
COHERENT CORP COM	0.50%	0.56%	0.50%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +8.92 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	10.36%	+10.36
DOORDASH INC	2.56%	1.55%	-1.01
CROWDSTRIKE HOLDINGS, INC.	0.93%	0.00%	-0.93
COHERENT CORP	0.00%	0.50%	+0.50
All other shared classes			0.00

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	FPX · SEC	KWIN · SEC
06/30/2026	12.41%	3	0000940400-26-033071	0002048251-26-007242
12/31/2025	3.49%	2	0000940400-26-006923	0002048251-26-001581