Portfolio overlap

GXC / KBA

Overlap	Shared positions
8.58%	49

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 8.58%

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 98.70%

Largest shared positions

Security	GXC	KBA	Overlap
Contemporary Amperex Technology Co Ltd	0.70%	8.51%	0.70%
Kweichow Moutai Co Ltd	0.51%	4.33%	0.51%
Zhongji Innolight Co Ltd	0.51%	7.24%	0.51%

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 98.89%. The filing dates are 49–783 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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zhongji Innolight Co Ltd	0.21%	0.51%	+0.30
Cambricon Technologies Corp Ltd	0.14%	0.36%	+0.22
Advanced Micro-Fabrication Equipment Inc China	0.00%	0.21%	+0.21
Suzhou Dongshan Precision Manufacturing Co Ltd	0.00%	0.20%	+0.20
Eoptolink Technology Inc Ltd	0.14%	0.29%	+0.15
All other shared classes			+0.26

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	GXC · SEC	KBA · SEC
06/30/2026	8.58%	49	0001410368-26-089619	0002048251-26-007262
03/31/2026	7.24%	49	0001410368-26-055354	0002048251-26-004705
12/31/2025	6.93%	50	0001410368-26-020172	0002048251-26-001552
09/30/2025	5.99%	49	0001410368-25-031920	0002048251-25-002494
06/30/2025	6.70%	49	0001752724-25-211146	0001752724-25-211511
03/31/2025	6.86%	50	0001752724-25-125051	0001752724-25-127204
12/31/2024	7.47%	48	0001752724-25-043846	0001752724-25-046063
09/30/2024	7.48%	48	0001752724-24-264563	0001752724-24-271694
06/30/2024	7.84%	49	0001752724-24-196580	0001752724-24-199221
03/31/2024	8.45%	49	0001752724-24-122761	0001752724-24-127431
12/31/2023	8.09%	50	0001752724-24-043242	0001752724-24-046405
09/30/2023	7.71%	50	0001752724-23-267536	0001752724-23-272939
06/30/2023	7.80%	49	0001752724-23-196475	0001752724-23-197699
03/31/2023	7.84%	48	0001752724-23-123981	0001752724-23-126416
12/31/2022	8.05%	48	0001752724-23-114980	0001752724-23-049457
09/30/2022	8.83%	48	0001752724-23-114726	0001752724-22-273250
06/30/2022	8.41%	47	0001752724-23-114607	0001752724-22-197852
03/31/2022	8.25%	47	0001752724-23-112736	0001752724-22-128281
12/31/2021	21.45%	352	0001752724-23-112733	0001752724-22-052068
09/30/2021	19.40%	356	0001752724-23-112730	0001752724-21-260852
06/30/2021	16.07%	324	0001752724-23-112494	0001752724-21-191472
03/31/2021	15.30%	329	0001752724-23-112397	0001752724-21-116966
12/31/2020	16.45%	334	0001752724-21-043890	0001752724-21-045332
09/30/2020	16.16%	316	0001752724-20-236118	0001752724-20-243563
06/30/2020	14.46%	298	0001752724-20-177309	0001752724-20-175645
03/31/2020	14.75%	303	0001752724-20-111505	0001752724-20-107318
12/31/2019	14.36%	301	0001752724-20-042713	0001752724-20-040481
09/30/2019	14.38%	286	0001752724-19-166242	0001752724-19-183464