Portfolio overlap

GXC / KTEC

Overlap	Shared positions
24.73%	25

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 27.95%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / KTEC 95.39%

Largest shared positions

Security	GXC	KTEC	Overlap
Tencent Holdings Ltd	9.92%	9.18%	9.18%
Alibaba Group Holding Ltd	6.76%	4.27%	4.27%
Meituan	1.47%	8.25%	1.47%

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 56–692 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 -3.88 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	1.99%	1.43%	-0.56
BYD Co Ltd	1.42%	1.02%	-0.39
Lenovo Group Ltd	0.24%	0.63%	+0.39
All other shared classes			-0.38

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	KTEC · SEC
06/30/2026	24.73%	25	0001410368-26-089619	0002048251-26-007237
03/31/2026	28.61%	27	0001410368-26-055354	0002048251-26-004686
12/31/2025	26.55%	27	0001410368-26-020172	0002048251-26-001563
09/30/2025	33.10%	26	0001410368-25-031920	0002048251-25-002493
06/30/2025	31.99%	26	0001752724-25-211146	0001752724-25-211460
03/31/2025	32.43%	26	0001752724-25-125051	0001752724-25-127223
12/31/2024	29.59%	26	0001752724-25-043846	0001752724-25-046038
09/30/2024	29.23%	26	0001752724-24-264563	0001752724-24-271690
06/30/2024	26.45%	26	0001752724-24-196580	0001752724-24-199215
03/31/2024	27.44%	26	0001752724-24-122761	0001752724-24-127437
12/31/2023	26.80%	26	0001752724-24-043242	0001752724-24-046397
09/30/2023	28.45%	26	0001752724-23-267536	0001752724-23-272961
06/30/2023	28.98%	26	0001752724-23-196475	0001752724-23-197707
03/31/2023	29.94%	26	0001752724-23-123981	0001752724-23-126412
12/31/2022	16.98%	19	0001752724-23-114980	0001752724-23-152853
09/30/2022	16.11%	19	0001752724-23-114726	0001752724-22-273252
06/30/2022	15.23%	20	0001752724-23-114607	0001752724-22-197857
03/31/2022	15.38%	19	0001752724-23-112736	0001752724-22-128280
12/31/2021	12.46%	20	0001752724-23-112733	0001752724-22-052045
09/30/2021	16.35%	20	0001752724-23-112730	0001752724-21-260855
06/30/2021	15.87%	21	0001752724-23-112494	0001752724-21-191484