Portfolio overlap

GXC / KWEB

Overlap	Shared positions
26.14%	30

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 26.14%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 93.96%

Largest shared positions

Security	GXC	KWEB	Overlap
Tencent Holdings Ltd	9.92%	10.44%	9.92%
Alibaba Group Holding Ltd	6.76%	7.70%	6.76%
PDD Holdings Inc	1.78%	7.92%	1.78%

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 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 -2.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Ltd	8.22%	6.76%	-1.46
PDD Holdings Inc	2.26%	1.78%	-0.48
NetEase Inc	1.08%	1.34%	+0.26
Meituan	1.69%	1.47%	-0.22
Tencent Holdings Ltd	10.09%	9.92%	-0.17
All other shared classes			-0.35

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	GXC · SEC	KWEB · SEC
06/30/2026	26.14%	30	0001410368-26-089619	0002048251-26-007271
03/31/2026	28.57%	29	0001410368-26-055354	0002048251-26-004680
12/31/2025	30.62%	29	0001410368-26-020172	0002048251-26-001579
09/30/2025	33.23%	26	0001410368-25-031920	0002048251-25-002513
06/30/2025	29.93%	27	0001752724-25-211146	0001752724-25-211478
03/31/2025	34.22%	29	0001752724-25-125051	0001752724-25-184665
12/31/2024	31.79%	29	0001752724-25-043846	0001752724-25-046039
09/30/2024	33.71%	31	0001752724-24-264563	0001752724-24-271709
06/30/2024	30.87%	31	0001752724-24-196580	0001752724-24-199225
03/31/2024	30.46%	31	0001752724-24-122761	0001752724-24-127443
12/31/2023	30.25%	31	0001752724-24-043242	0001752724-24-046419
09/30/2023	29.95%	31	0001752724-23-267536	0001752724-23-272953
06/30/2023	30.41%	31	0001752724-23-196475	0001752724-23-197714
03/31/2023	33.09%	32	0001752724-23-123981	0001752724-23-126431
12/31/2022	19.92%	27	0001752724-23-114980	0001752724-23-049423
09/30/2022	18.11%	37	0001752724-23-114726	0001752724-23-152780
06/30/2022	17.05%	38	0001752724-23-114607	0001752724-22-197873
03/31/2022	17.76%	43	0001752724-23-112736	0001752724-22-128290
12/31/2021	29.75%	46	0001752724-23-112733	0001752724-22-052043
09/30/2021	33.21%	46	0001752724-23-112730	0001752724-21-260836
06/30/2021	34.23%	44	0001752724-23-112494	0001752724-21-191474
03/31/2021	37.56%	38	0001752724-23-112397	0001752724-21-192262
12/31/2020	33.24%	36	0001752724-21-043890	0001752724-21-045336
09/30/2020	33.02%	30	0001752724-20-236118	0001752724-20-243546
06/30/2020	31.20%	37	0001752724-20-177309	0001752724-20-175643
03/31/2020	29.91%	33	0001752724-20-111505	0001752724-20-107317
12/31/2019	28.75%	33	0001752724-20-042713	0001752724-20-040476
09/30/2019	28.43%	33	0001752724-19-166242	0001752724-19-183477