Portfolio overlap

GXC / OBOR

Overlap	Shared positions
4.18%	63

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 4.18%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 42.01%

Largest shared positions

Security	GXC	OBOR	Overlap
China Petroleum & Chemical Corp	0.37%	1.79%	0.37%
China Yangtze Power Co Ltd	0.23%	4.41%	0.23%
China Resources Power Holdings Co Ltd	0.14%	0.69%	0.14%

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 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Jiangsu Hengli Hydraulic Co Ltd	0.00%	0.09%	+0.09
Jiangsu Expressway Co Ltd	0.07%	0.00%	-0.07
Jiangsu Zhongtian Technology Co Ltd	0.04%	0.10%	+0.05
China Tungsten And Hightech Materials Co Ltd	0.00%	0.05%	+0.05
Xiamen Tungsten Co Ltd	0.07%	0.12%	+0.05
All other shared classes			-0.16

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	OBOR · SEC
06/30/2026	4.18%	63	0001410368-26-089619	0002048251-26-007261
03/31/2026	4.17%	59	0001410368-26-055354	0002048251-26-004701
12/31/2025	3.78%	60	0001410368-26-020172	0002048251-26-001575
09/30/2025	3.49%	61	0001410368-25-031920	0002048251-25-002520
06/30/2025	4.00%	61	0001752724-25-211146	0001752724-25-211474
03/31/2025	4.02%	60	0001752724-25-125051	0001752724-25-127209
12/31/2024	4.74%	60	0001752724-25-043846	0001752724-25-046075
09/30/2024	4.70%	65	0001752724-24-264563	0001752724-24-271691
06/30/2024	5.55%	68	0001752724-24-196580	0001752724-24-199237
03/31/2024	5.23%	68	0001752724-24-122761	0001752724-24-127435
12/31/2023	4.92%	73	0001752724-24-043242	0001752724-24-046421
09/30/2023	5.12%	82	0001752724-23-267536	0001752724-23-272935
06/30/2023	5.37%	74	0001752724-23-196475	0001752724-23-197721
03/31/2023	4.53%	73	0001752724-23-123981	0001752724-23-126422
12/31/2022	4.79%	74	0001752724-23-114980	0001752724-23-152855
09/30/2022	5.79%	78	0001752724-23-114726	0001752724-22-273242
03/31/2022	6.34%	66	0001752724-23-112736	0001752724-22-128293
12/31/2021	6.14%	66	0001752724-23-112733	0001752724-22-052079
09/30/2021	5.73%	68	0001752724-23-112730	0001752724-21-260847
06/30/2021	4.26%	60	0001752724-23-112494	0001752724-21-191480
03/31/2021	3.80%	56	0001752724-23-112397	0001752724-21-116960
12/31/2020	3.92%	60	0001752724-21-043890	0001752724-21-045324
09/30/2020	3.99%	58	0001752724-20-236118	0001752724-20-243544
06/30/2020	4.03%	57	0001752724-20-177309	0001752724-20-175646
03/31/2020	4.82%	59	0001752724-20-111505	0001752724-20-107321
12/31/2019	4.83%	56	0001752724-20-042713	0001752724-20-040468
09/30/2019	4.98%	58	0001752724-19-166242	0001752724-19-183467