Portfolio overlap

HAIL / KARS

Overlap	Shared positions
8.82%	11

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 16.49%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 15.22%

Largest shared positions

Security	HAIL	KARS	Overlap
Rivian Automotive Inc	1.62%	3.77%	1.62%
Aurora Innovation Inc	1.55%	2.70%	1.55%
Tesla Inc	1.52%	4.62%	1.52%

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





24 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 90.29%. The filing dates are 54–287 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ambarella Inc	0.51%	0.94%	+0.43
Rivian Automotive Inc	1.28%	1.62%	+0.34
Tesla Inc	1.22%	1.52%	+0.29
Plug Power Inc	0.80%	1.06%	+0.26
Aurora Innovation Inc	1.37%	1.55%	+0.18
All other shared classes			-0.08

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	HAIL · SEC	KARS · SEC
06/30/2026	8.82%	11	0001410368-26-089447	0002048251-26-007274
03/31/2026	7.39%	12	0001410368-26-055483	0002048251-26-004690
12/31/2025	8.47%	13	0001410368-26-020139	0002048251-26-001580
09/30/2025	5.05%	4	0001410368-25-031974	0002048251-25-002509
06/30/2025	5.32%	4	0001752724-25-211139	0001752724-25-211461
03/31/2025	5.71%	4	0001752724-25-125168	0001752724-25-184664
12/31/2024	8.37%	5	0001752724-25-044008	0001752724-25-046045
09/30/2024	9.83%	5	0001752724-24-264630	0001752724-24-271701
06/30/2023	11.92%	9	0001752724-23-196588	0001752724-23-197703
03/31/2023	11.26%	11	0001752724-23-126341	0001752724-23-126428
12/31/2022	10.93%	11	0001752724-23-046849	0001752724-23-152854
09/30/2022	12.43%	11	0001752724-22-271557	0001752724-23-152783
06/30/2022	16.64%	15	0001752724-22-196943	0001752724-22-197866
03/31/2022	13.60%	13	0001752724-22-128091	0001752724-22-128277
12/31/2021	14.22%	14	0001752724-22-048846	0001752724-22-052060
09/30/2021	15.97%	13	0001752724-21-260023	0001752724-21-260840
06/30/2021	14.59%	12	0001752724-21-180007	0001752724-21-191471
03/31/2021	16.72%	12	0001752724-21-118969	0001752724-21-192261
12/31/2020	19.39%	13	0001752724-21-043954	0001752724-21-045335
09/30/2020	20.23%	13	0001752724-20-251351	0001752724-20-243548
06/30/2020	15.94%	11	0001752724-20-177346	0001752724-20-175650
03/31/2020	21.87%	14	0001752724-20-111633	0001752724-20-107326
12/31/2019	20.77%	14	0001752724-20-040382	0001752724-20-040479
09/30/2019	21.14%	13	0001752724-19-184391	0001752724-19-183471