Portfolio overlap

HUMN / KOID

Overlap	Shared positions
31.93%	19

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 46.46%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 38.56%

Largest shared positions

Security	HUMN	KOID	Overlap
Leader Harmonious Drive Systems Co Ltd	4.23%	3.39%	3.39%
Harmonic Drive Systems Inc	4.55%	3.12%	3.12%
China Leadshine Technology Co Ltd	2.43%	2.43%	2.43%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 52–59 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 +7.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
China Leadshine Technology Co	0.00%	2.43%	+2.43
Infineon Technologies AG	0.00%	2.35%	+2.35
Novanta Inc	0.00%	1.73%	+1.73
KEYENCE CORPORATION	1.48%	0.00%	-1.48
NIDEC CORP	0.00%	1.39%	+1.39
All other shared classes			+0.67

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	HUMN · SEC	KOID · SEC
06/30/2026	31.93%	19	0000894189-26-023604	0002048251-26-007245
03/31/2026	24.83%	15	0000894189-26-015402	0002048251-26-004700
12/31/2025	26.28%	15	0000894189-26-006098	0002048251-26-001551
09/30/2025	22.27%	12	0000894189-25-015259	0002048251-25-002499
06/30/2025	21.10%	11	0001145549-25-055413	0001752724-25-211470