Portfolio overlap

IBB / KURE

Overlap	Shared positions
0.33%	1

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 0.33%

KraneShares MSCI All China Health Care Index ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KURE 1.28%

Largest shared positions

Security	IBB	KURE	Overlap
Legend Biotech Corp.	0.33%	1.28%	0.33%

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 97.68%. The filing dates are 53–286 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Legend Biotech Corp.	0.22%	0.33%	+0.12
All other shared classes			0.00

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	IBB · SEC	KURE · SEC
06/30/2026	0.33%	1	0002071691-26-019768	0002048251-26-007272
03/31/2026	0.22%	1	0002071691-26-012466	0002048251-26-004697
12/31/2025	0.27%	1	0002071691-26-004248	0002048251-26-001553
09/30/2025	0.41%	1	0002071691-26-015779	0002048251-25-002500
06/30/2025	0.48%	1	0001752724-25-210361	0001752724-25-211487
03/31/2025	0.48%	1	0001752724-25-119771	0001752724-25-127226
12/31/2024	0.47%	1	0001752724-25-043797	0001752724-25-046042
09/30/2024	0.72%	1	0001752724-24-269919	0001752724-24-271722
06/30/2024	0.69%	1	0001752724-24-194365	0001752724-24-199223
03/31/2024	0.85%	1	0001752724-24-123301	0001752724-24-127433
12/31/2023	0.79%	1	0001752724-24-043102	0001752724-24-046407
09/30/2023	0.81%	1	0001752724-23-264276	0001752724-23-272959
06/30/2023	0.86%	1	0001752724-23-191505	0001752724-23-197715
03/31/2023	0.82%	2	0001752724-23-123222	0001752724-23-126414
12/31/2022	0.80%	2	0001752724-23-039242	0001752724-23-049425
09/30/2022	1.90%	3	0001752724-22-268661	0001752724-22-273228
06/30/2022	2.36%	3	0001752724-22-193653	0001752724-22-197842
03/31/2022	2.11%	4	0001752724-22-122749	0001752724-22-128270
12/31/2021	1.84%	4	0001752724-22-046344	0001752724-22-052058
09/30/2021	2.31%	3	0001752724-21-255828	0001752724-21-260857
06/30/2021	2.85%	3	0001752724-21-186127	0001752724-21-191463
03/31/2021	2.24%	3	0001752724-21-116358	0001752724-21-192263
12/31/2020	1.82%	3	0001752724-21-040808	0001752724-21-045330
09/30/2020	0.65%	2	0001752724-20-247805	0001752724-20-243554
06/30/2020	0.61%	2	0001752724-20-176912	0001752724-20-175642
03/31/2020	0.36%	2	0001752724-20-112088	0001752724-20-107319
12/31/2019	0.13%	1	0001752724-20-038729	0001752724-20-040471
09/30/2019	0.10%	1	0001752724-19-177843	0001752724-19-183466