Portfolio overlap

IGV / KWIN

Overlap	Shared positions
33.87%	10

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 38.96%

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

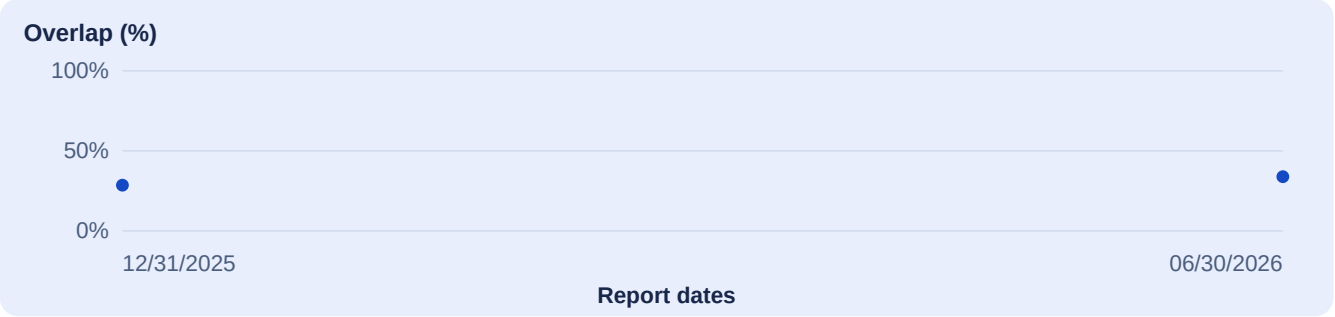
Overlap / KWIN 43.43%

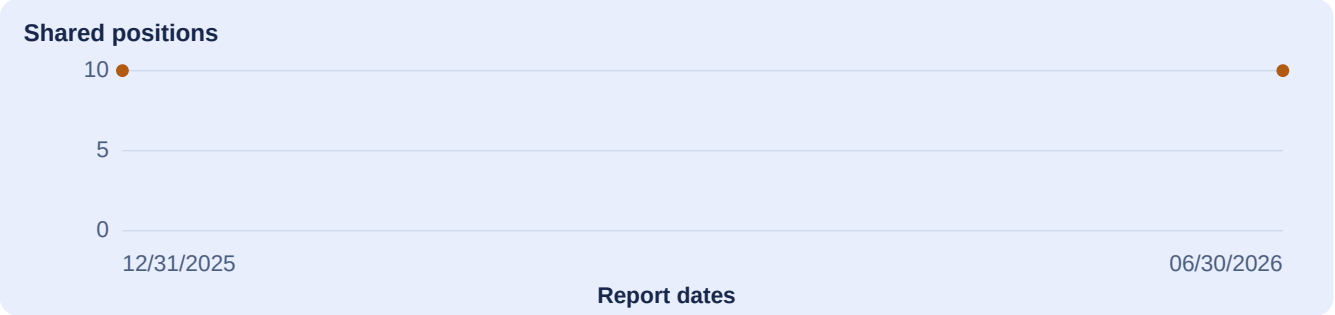
Largest shared positions

Security	IGV	KWIN	Overlap
Crowdstrike Holdings, Inc., Class A	7.28%	7.31%	7.28%
Palo Alto Networks, Inc.	10.37%	7.20%	7.20%
Cadence Design Systems, Inc.	3.91%	4.86%	3.91%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.95%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +5.31 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Crowdstrike Holdings, Inc.	3.84%	7.28%	+3.44
Palo Alto Networks, Inc.	3.88%	7.20%	+3.32
Fortinet, Inc.	1.64%	3.62%	+1.98
Adobe, Inc.	4.78%	2.91%	-1.87
Autodesk, Inc.	2.06%	0.41%	-1.64
All other shared classes			+0.09

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.

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Report dates	Weight (%)	Classes	IGV · SEC	KWIN · SEC
06/30/2026	33.87%	10	0002071691-26-019778	0002048251-26-007242
12/31/2025	28.56%	10	0002071691-26-004222	0002048251-26-001581