Portfolio overlap

JTEK / KWIN

Overlap	Shared positions
19.91%	9

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 21.52%

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

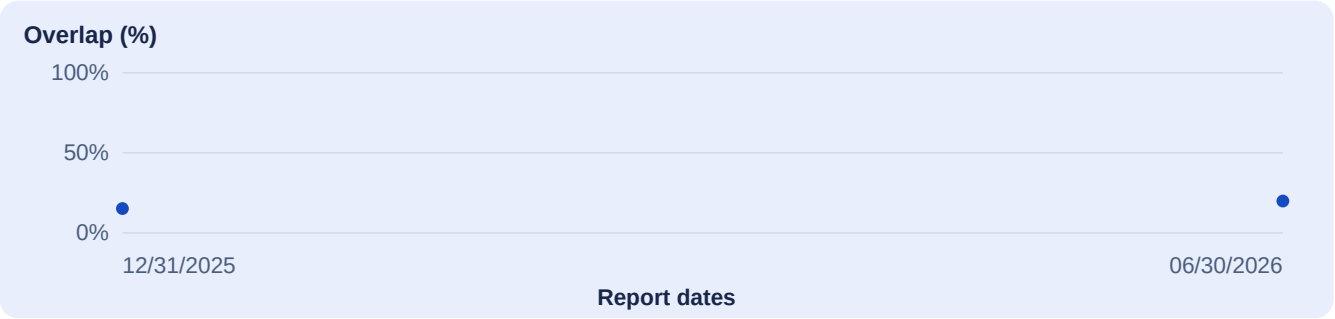
Overlap / KWIN 66.59%

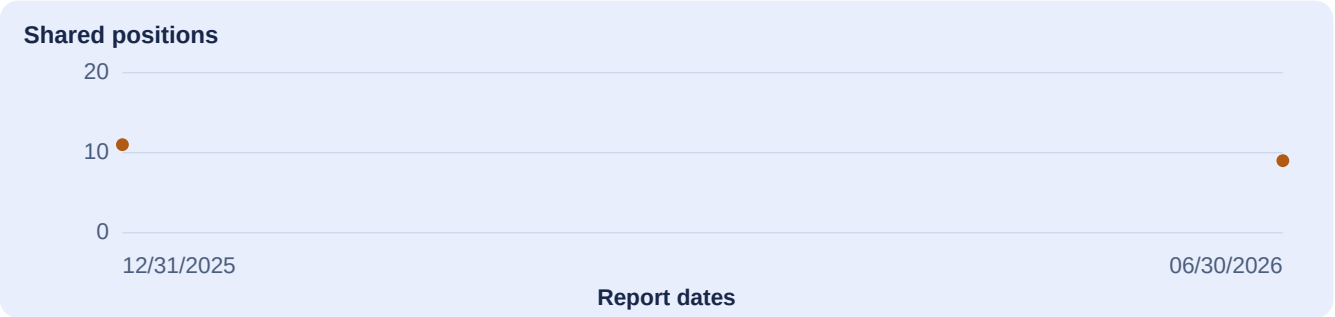
Largest shared positions

Security	JTEK	KWIN	Overlap
Advanced Micro Devices, Inc.	3.67%	10.51%	3.67%
Palo Alto Networks, Inc.	3.62%	7.20%	3.62%
Sandisk Corp.	3.25%	22.19%	3.25%

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 99.11%. The filing dates are 57–59 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 +4.69 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Sandisk Corp.	0.00%	3.25%	+3.25
Palo Alto Networks, Inc.	1.09%	3.62%	+2.53
SERVICENOW, INC.	2.49%	0.00%	-2.49
Advanced Micro Devices, Inc.	1.29%	3.67%	+2.38
ON Semiconductor Corp.	0.00%	1.63%	+1.63
All other shared classes			-2.61

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	JTEK · SEC	KWIN · SEC
06/30/2026	19.91%	9	0002071691-26-021108	0002048251-26-007242
12/31/2025	15.22%	11	0002071691-26-004947	0002048251-26-001581