Portfolio overlap

KARS / KBA

Overlap	Shared positions
9.33%	3

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 10.57%

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 13.99%

Largest shared positions

Security	KARS	KBA	Overlap
CONTEMPORARY AMPEREX TECHN-A COMMON STOCK	4.14%	8.51%	4.14%
CMOC GROUP LTD-A COMMON STOCK	2.68%	2.97%	2.68%
BYD CO LTD -A COMMON STOCK	3.75%	2.51%	2.51%

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 55–287 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD COMPANY LIMITED	4.26%	2.51%	-1.76
CMOC Group Limited	2.01%	2.68%	+0.67
Contemporary Amperex Technology Co., Ltd.	4.39%	4.14%	-0.25
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	KARS · SEC	KBA · SEC
06/30/2026	9.33%	3	0002048251-26-007274	0002048251-26-007262
03/31/2026	10.66%	3	0002048251-26-004690	0002048251-26-004705
12/31/2025	10.84%	3	0002048251-26-001580	0002048251-26-001552
09/30/2025	8.57%	2	0002048251-25-002509	0002048251-25-002494
06/30/2025	6.98%	2	0001752724-25-211461	0001752724-25-211511
03/31/2025	8.62%	2	0001752724-25-184664	0001752724-25-127204
12/31/2024	7.77%	2	0001752724-25-046045	0001752724-25-046063
09/30/2024	8.58%	2	0001752724-24-271701	0001752724-24-271694
06/30/2023	8.39%	3	0001752724-23-197703	0001752724-23-197699
03/31/2023	8.09%	3	0001752724-23-126428	0001752724-23-126416
12/31/2022	9.15%	3	0001752724-23-152854	0001752724-23-049457
09/30/2022	8.14%	3	0001752724-23-152783	0001752724-22-273250
06/30/2022	10.21%	3	0001752724-22-197866	0001752724-22-197852
03/31/2022	10.00%	4	0001752724-22-128277	0001752724-22-128281
12/31/2021	7.38%	16	0001752724-22-052060	0001752724-22-052068
09/30/2021	6.93%	13	0001752724-21-260840	0001752724-21-260852
06/30/2021	6.29%	12	0001752724-21-191471	0001752724-21-191472
03/31/2021	0.23%	2	0001752724-21-192261	0001752724-21-116966
12/31/2020	0.33%	3	0001752724-21-045335	0001752724-21-045332
09/30/2020	0.08%	1	0001752724-20-243548	0001752724-20-243563
06/30/2020	0.19%	2	0001752724-20-175650	0001752724-20-175645
03/31/2020	0.84%	4	0001752724-20-107326	0001752724-20-107318
12/31/2019	0.79%	3	0001752724-20-040479	0001752724-20-040481
09/30/2019	0.52%	4	0001752724-19-183471	0001752724-19-183464