Portfolio overlap

KARS / KTEC

Overlap	Shared positions
9.86%	6

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

Overlap / KARS 11.48%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

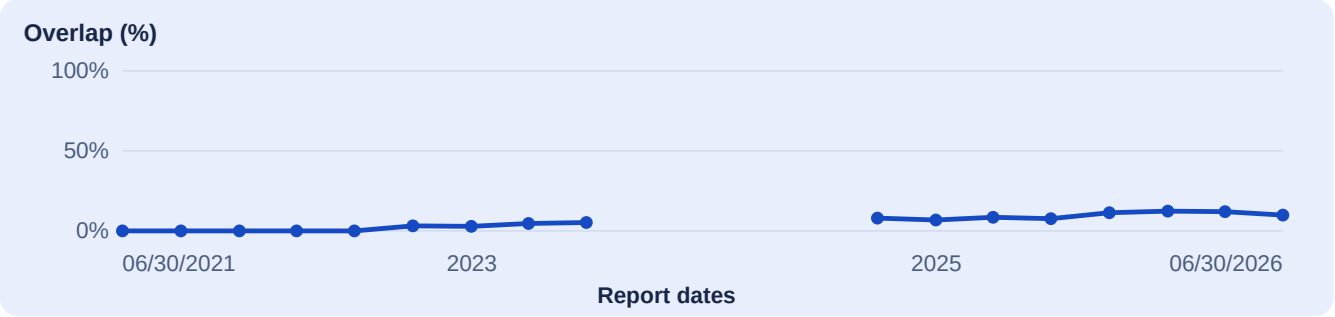
Overlap / KTEC 18.38%

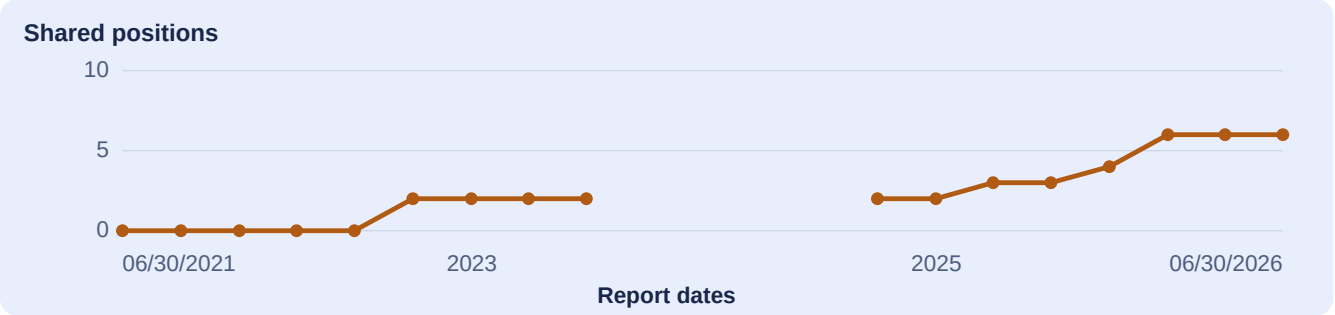
Largest shared positions

Security	KARS	KTEC	Overlap
XIAOMI CORP-CLASS B COMMON STOCK	3.20%	7.52%	3.20%
XPENG INC - CLASS A SHARES COMMON STOCK	2.07%	3.72%	2.07%
LI AUTO INC-CLASS A COMMON STOCK	1.86%	3.34%	1.86%

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





17 matched portfolio dates from 06/30/2021 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 57–287 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 -2.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Li Auto Inc.	2.47%	1.86%	-0.61
Horizon Robotics	1.70%	1.16%	-0.54
XIAOMI CORPORATION	3.66%	3.20%	-0.46
XPENG INC.	2.40%	2.07%	-0.34
Zhejiang Leapmotor Technology Co Ltd	1.03%	0.78%	-0.25
All other shared classes			+0.04

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	KTEC · SEC
06/30/2026	9.86%	6	0002048251-26-007274	0002048251-26-007237
03/31/2026	12.02%	6	0002048251-26-004690	0002048251-26-004686
12/31/2025	12.35%	6	0002048251-26-001580	0002048251-26-001563
09/30/2025	11.36%	4	0002048251-25-002509	0002048251-25-002493
06/30/2025	7.64%	3	0001752724-25-211461	0001752724-25-211460
03/31/2025	8.50%	3	0001752724-25-184664	0001752724-25-127223
12/31/2024	6.80%	2	0001752724-25-046045	0001752724-25-046038
09/30/2024	7.99%	2	0001752724-24-271701	0001752724-24-271690
06/30/2023	5.24%	2	0001752724-23-197703	0001752724-23-197707
03/31/2023	4.64%	2	0001752724-23-126428	0001752724-23-126412
12/31/2022	2.84%	2	0001752724-23-152854	0001752724-23-152853
09/30/2022	3.15%	2	0001752724-23-152783	0001752724-22-273252
06/30/2022	0.00%	0	0001752724-22-197866	0001752724-22-197857
03/31/2022	0.00%	0	0001752724-22-128277	0001752724-22-128280
12/31/2021	0.00%	0	0001752724-22-052060	0001752724-22-052045
09/30/2021	0.00%	0	0001752724-21-260840	0001752724-21-260855
06/30/2021	0.00%	0	0001752724-21-191471	0001752724-21-191484