Portfolio overlap

KBA / MCH

Overlap	Shared positions
18.84%	12

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 39.70%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 20.24%

Largest shared positions

Security	KBA	MCH	Overlap
CHINA MERCHANTS BANK-A COMMON STOCK	2.49%	2.20%	2.20%
CONTEMPORARY AMPEREX TECHN-A COMMON STOCK	8.51%	2.19%	2.19%
ZIJIN MINING GROUP CO LTD-A COMMON STOCK	5.01%	2.13%	2.13%

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





14 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.66%. The filing dates are 51–60 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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Suzhou Dongshan Precision Manufacturing Co., Ltd	0.00%	2.12%	+2.12
Cambricon Technologies Corp Ltd	0.49%	2.04%	+1.54
Midea Group Co., Ltd.	1.06%	0.00%	-1.06
Sungrow Power Supply Co., Ltd.	0.87%	0.00%	-0.87
NAURA Technology Group Co., Ltd.	1.24%	1.89%	+0.65
All other shared classes			-0.15

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	KBA · SEC	MCH · SEC
06/30/2026	18.84%	12	0002048251-26-007262	0000940400-26-033400
03/31/2026	16.61%	13	0002048251-26-004705	0000940400-26-020633
12/31/2025	14.78%	10	0002048251-26-001552	0000940400-26-006743
09/30/2025	12.44%	10	0002048251-25-002494	0000940400-25-009732
06/30/2025	12.50%	12	0001752724-25-211511	0001752724-25-202991
03/31/2025	12.02%	12	0001752724-25-127204	0001752724-25-115566
12/31/2024	12.85%	13	0001752724-25-046063	0001752724-25-039870
09/30/2024	14.82%	12	0001752724-24-271694	0001752724-24-260926
06/30/2024	16.12%	13	0001752724-24-199221	0001752724-24-185184
03/31/2024	14.47%	11	0001752724-24-127431	0001752724-24-115611
12/31/2023	12.80%	9	0001752724-24-046405	0001752724-24-035218
06/30/2023	14.24%	9	0001752724-23-197699	0001752724-23-195015
03/31/2023	15.57%	12	0001752724-23-126416	0001752724-23-111632
09/30/2022	16.55%	13	0001752724-22-273250	0001752724-22-271658