Portfolio overlap

KBA / MCHS

Overlap	Shared positions
8.55%	6

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 28.25%

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

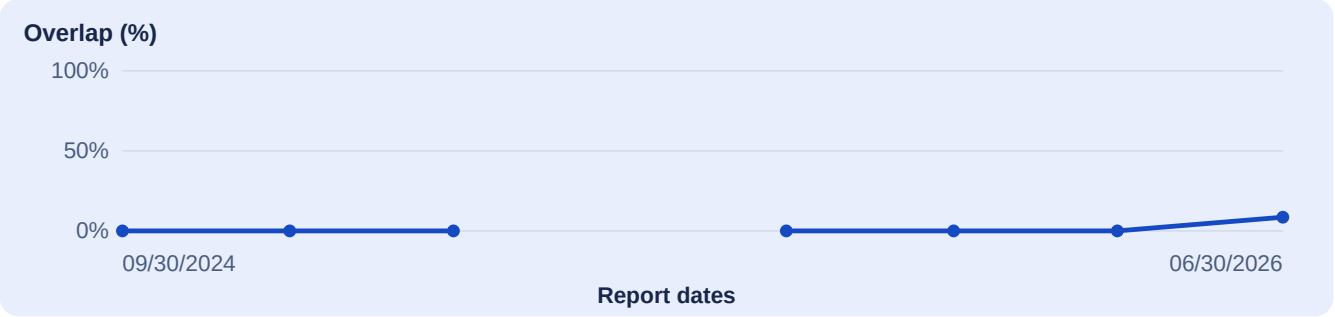
Overlap / MCHS 11.41%

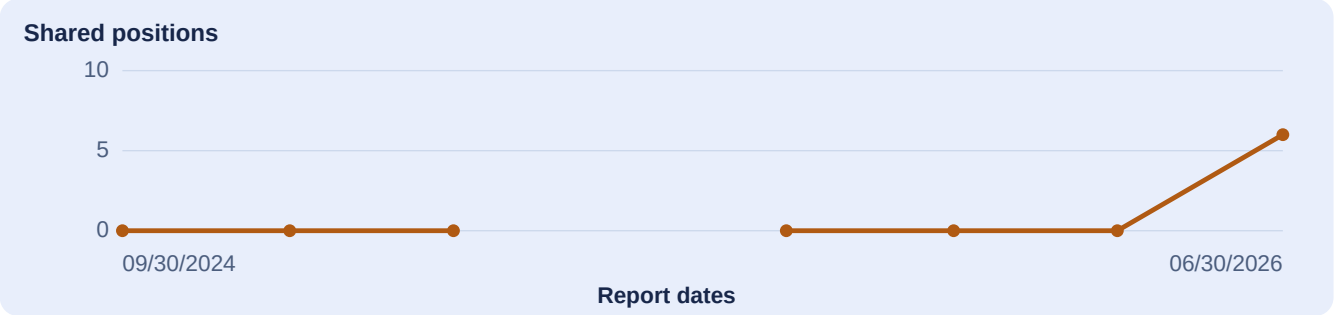
Largest shared positions

Security	KBA	MCHS	Overlap
ZHONGJI INNOLIGHT CO LTD-A COMMON STOCK	7.24%	2.33%	2.33%
ADVANCED MICRO-FABRICATION-A COMMON STOCK	2.24%	5.10%	2.24%
CONTEMPORARY AMPEREX TECHN-A COMMON STOCK	8.51%	1.44%	1.44%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.04%. The filing dates are 51–59 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 +8.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zhongji Innolight Co Ltd	0.00%	2.33%	+2.33
Advanced Micro-Fabrication Equipment Inc China	0.00%	2.24%	+2.24
Contemporary Amperex Technology Co., Ltd.	0.00%	1.44%	+1.44
Eoptolink Technology Inc Ltd	0.00%	1.04%	+1.04
Midea Group Co., Ltd.	0.00%	0.92%	+0.92
All other shared classes			+0.58

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	KBA · SEC	MCHS · SEC
06/30/2026	8.55%	6	0002048251-26-007262	0000940400-26-033382
03/31/2026	0.00%	0	0002048251-26-004705	0000940400-26-020631
12/31/2025	0.00%	0	0002048251-26-001552	0000940400-26-006744
09/30/2025	0.00%	0	0002048251-25-002494	0000940400-25-009744
03/31/2025	0.00%	0	0001752724-25-127204	0001752724-25-115581
12/31/2024	0.00%	0	0001752724-25-046063	0001752724-25-039891
09/30/2024	0.00%	0	0001752724-24-271694	0001752724-24-260930