Portfolio overlap

KBA / OBOR

Overlap	Shared positions
6.72%	6

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 6.72%

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 11.02%

Largest shared positions

Security	KBA	OBOR	Overlap
CHINA YANGTZE POWER CO LTD-A COMMON STOCK	2.47%	4.41%	2.47%
BEIJING-SHANGHAI HIGH SPE-A COMMON STOCK	1.09%	1.51%	1.09%
NARI TECHNOLOGY CO LTD-A COMMON STOCK	0.90%	1.26%	0.90%

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





27 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 97.54%. The filing dates are 55–195 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
China Yangtze Power Co., Ltd.	2.72%	2.47%	-0.25
China State Construction Engineering Corporation Limited	1.05%	0.88%	-0.17
Beijing-Shanghai High Speed Railway Co Ltd	1.26%	1.09%	-0.17
NARI Technology Co., Ltd.	1.06%	0.90%	-0.16
Bank of Ningbo Co., Ltd.	0.77%	0.67%	-0.10
All other shared classes			-0.05

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	OBOR · SEC
06/30/2026	6.72%	6	0002048251-26-007262	0002048251-26-007261
03/31/2026	7.61%	6	0002048251-26-004705	0002048251-26-004701
12/31/2025	7.30%	6	0002048251-26-001552	0002048251-26-001575
09/30/2025	7.72%	6	0002048251-25-002494	0002048251-25-002520
06/30/2025	10.30%	6	0001752724-25-211511	0001752724-25-211474
03/31/2025	9.43%	6	0001752724-25-127204	0001752724-25-127209
12/31/2024	10.09%	6	0001752724-25-046063	0001752724-25-046075
09/30/2024	10.16%	6	0001752724-24-271694	0001752724-24-271691
06/30/2024	10.91%	6	0001752724-24-199221	0001752724-24-199237
03/31/2024	10.25%	7	0001752724-24-127431	0001752724-24-127435
12/31/2023	9.72%	6	0001752724-24-046405	0001752724-24-046421
09/30/2023	8.75%	6	0001752724-23-272939	0001752724-23-272935
06/30/2023	7.52%	5	0001752724-23-197699	0001752724-23-197721
03/31/2023	8.07%	6	0001752724-23-126416	0001752724-23-126422
12/31/2022	7.13%	5	0001752724-23-049457	0001752724-23-152855
09/30/2022	13.20%	6	0001752724-22-273250	0001752724-22-273242
03/31/2022	13.22%	6	0001752724-22-128281	0001752724-22-128293
12/31/2021	13.27%	60	0001752724-22-052068	0001752724-22-052079
09/30/2021	12.16%	51	0001752724-21-260852	0001752724-21-260847
06/30/2021	10.64%	50	0001752724-21-191472	0001752724-21-191480
03/31/2021	8.97%	42	0001752724-21-116966	0001752724-21-116960
12/31/2020	9.71%	44	0001752724-21-045332	0001752724-21-045324
09/30/2020	8.70%	40	0001752724-20-243563	0001752724-20-243544
06/30/2020	8.60%	41	0001752724-20-175645	0001752724-20-175646
03/31/2020	9.02%	42	0001752724-20-107318	0001752724-20-107321
12/31/2019	8.72%	39	0001752724-20-040481	0001752724-20-040468
09/30/2019	9.60%	44	0001752724-19-183464	0001752724-19-183467