Portfolio overlap

KBA / SMHC

Overlap	Shared positions
23.43%	7

KraneShares Bosera MSCI China A 50 Connect Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / KBA 23.43%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 43.65%

Largest shared positions

Security	KBA	SMHC	Overlap
CAMBRICON TECHNOLOGIES-A COMMON STOCK	5.13%	8.84%	5.13%
HYGON INFORMATION TECHNOLO-A COMMON STOCK	4.41%	7.59%	4.41%
EOPTOLINK TECHNOLOGY INC L-A COMMON STOCK	4.33%	6.66%	4.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	KBA · SEC	SMHC · SEC
06/30/2026	23.43%	7	0002048251-26-007262	0001410368-26-086970