Portfolio overlap

KOID / TNXT

Overlap	Shared positions
4.47%	5

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 9.98%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

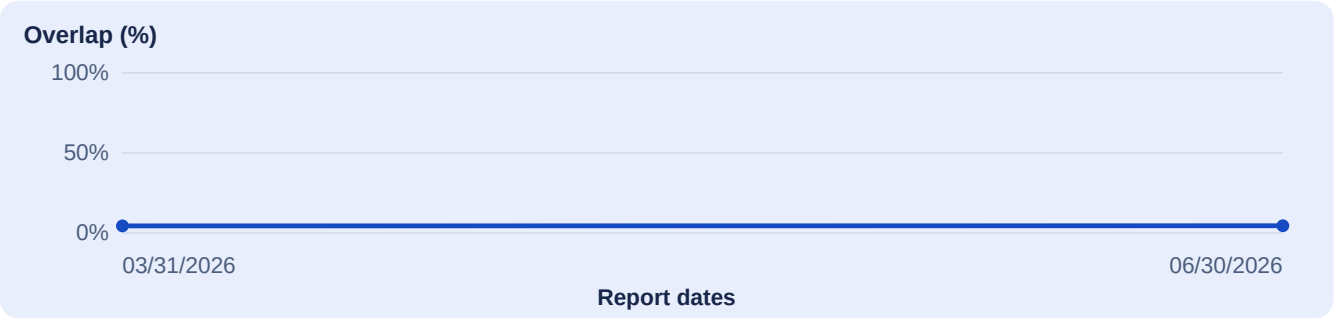
Overlap / TNXT 9.96%

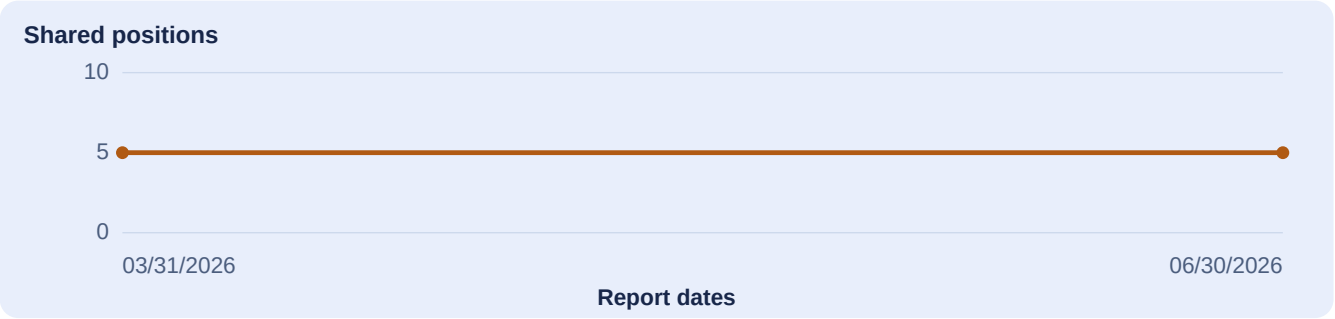
Largest shared positions

Security	KOID	TNXT	Overlap
NVIDIA CORP COMMON STOCK	1.79%	7.22%	1.79%
TESLA INC COMMON STOCK	1.75%	1.80%	1.75%
RENESAS ELECTRONICS CORP COMMON STOCK	3.27%	0.37%	0.37%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 58–59 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEYENCE CORPORATION	0.00%	0.28%	+0.28
Infineon Technologies AG	0.17%	0.00%	-0.17
NVIDIA CORPORATION	1.95%	1.79%	-0.16
Renesas Electronics Corporation	0.26%	0.37%	+0.11
TESLA, INC.	1.71%	1.75%	+0.04
All other shared classes			-0.0040

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	KOID · SEC	TNXT · SEC
06/30/2026	4.47%	5	0002048251-26-007245	0001099263-26-009634
03/31/2026	4.37%	5	0002048251-26-004700	0001099263-26-006636