Portfolio overlap

KOID / WTAI

Overlap	Shared positions
4.74%	4

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 10.31%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

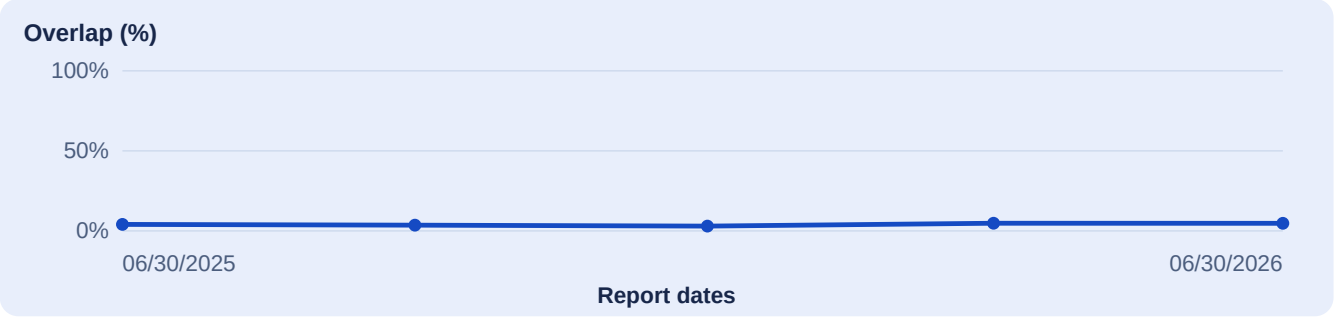
Overlap / WTAI 6.71%

Largest shared positions

Security	KOID	WTAI	Overlap
NVIDIA CORP COMMON STOCK	1.79%	3.76%	1.79%
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK	4.39%	1.27%	1.27%
TEXAS INSTRUMENTS INC COMMON STOCK	2.38%	0.86%	0.86%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 57–62 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TESLA, INC.	1.71%	0.83%	-0.88
Credo Technology Group Holding Ltd	0.69%	1.27%	+0.58
TEXAS INSTRUMENTS INCORPORATED	0.44%	0.86%	+0.41
NVIDIA CORPORATION	1.95%	1.79%	-0.16
All other shared classes			0.00

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	WTAI · SEC
06/30/2026	4.74%	4	0002048251-26-007245	0000940400-26-036215
03/31/2026	4.79%	4	0002048251-26-004700	0000940400-26-022919
12/31/2025	3.00%	2	0002048251-26-001551	0000940400-26-009263
09/30/2025	3.59%	2	0002048251-25-002499	0000940400-25-010898
06/30/2025	4.06%	2	0001752724-25-211470	0001752724-25-212635