Portfolio overlap

KSTR / KURE

Overlap	Shared positions
3.39%	4

KraneShares China Technology & Semiconductor STAR 50 Index ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / KSTR 3.39%

KraneShares MSCI All China Health Care Index ETF

Report dates 06/30/2026 | 99.67% NAV

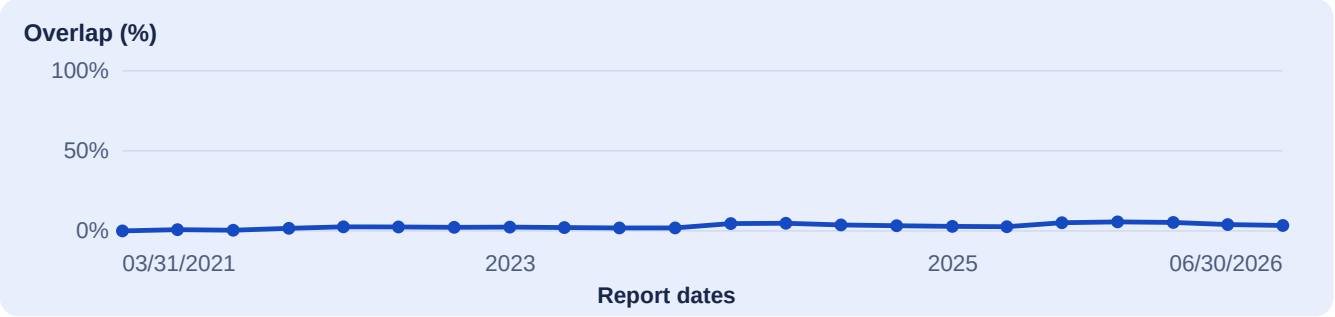
Overlap / KURE 6.28%

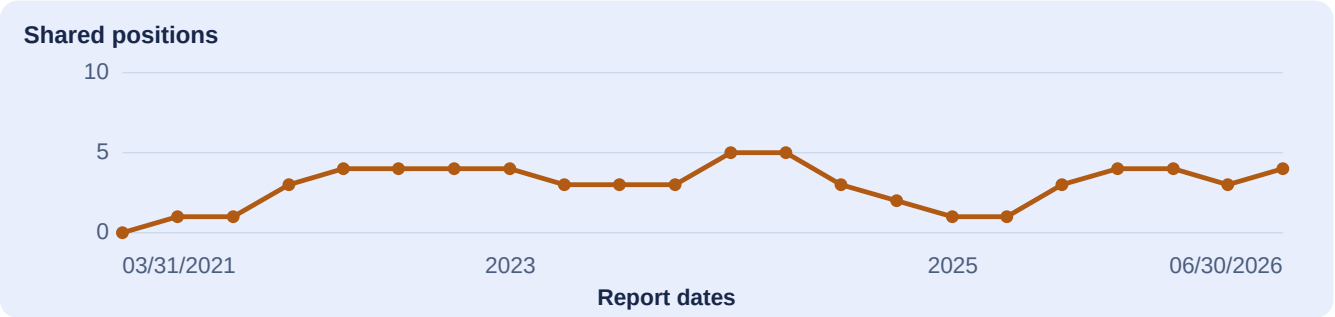
Largest shared positions

Security	KSTR	KURE	Overlap
SHANGHAI UNITED IMAGING HE-A COMMON STOCK	1.42%	2.27%	1.42%
SHANGHAI ALLIST PHARMACEUT-A COMMON STOCK	0.84%	1.34%	0.84%
SICHUAN BIOKIN PHARMACEUTI-A COMMON STOCK	0.69%	1.97%	0.69%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 57–152 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shanghai United Imaging Healthcare Co., Ltd.	2.16%	1.42%	-0.74
Sichuan Biokin Pharmaceutical Co Ltd	0.00%	0.69%	+0.69
APT Medical Inc	0.82%	0.44%	-0.38
Shanghai Allist Pharmaceuticals Co Ltd	0.99%	0.84%	-0.15
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	KSTR · SEC	KURE · SEC
06/30/2026	3.39%	4	0002048251-26-007256	0002048251-26-007272
03/31/2026	3.96%	3	0002048251-26-004699	0002048251-26-004697
12/31/2025	5.28%	4	0002048251-26-001556	0002048251-26-001553
09/30/2025	5.63%	4	0002048251-25-002515	0002048251-25-002500
06/30/2025	5.11%	3	0001752724-25-211463	0001752724-25-211487
03/31/2025	2.62%	1	0001752724-25-127216	0001752724-25-127226
12/31/2024	2.82%	1	0001752724-25-046060	0001752724-25-046042
09/30/2024	3.24%	2	0001752724-24-271716	0001752724-24-271722
06/30/2024	3.72%	3	0001752724-24-199243	0001752724-24-199223
03/31/2024	4.77%	5	0001752724-24-127423	0001752724-24-127433
12/31/2023	4.58%	5	0001752724-24-046401	0001752724-24-046407
09/30/2023	1.86%	3	0001752724-23-272960	0001752724-23-272959
06/30/2023	1.85%	3	0001752724-23-197694	0001752724-23-197715
03/31/2023	2.08%	3	0001752724-23-126425	0001752724-23-126414
12/31/2022	2.37%	4	0001752724-23-049437	0001752724-23-049425
09/30/2022	2.24%	4	0001752724-22-273224	0001752724-22-273228
06/30/2022	2.46%	4	0001752724-22-197858	0001752724-22-197842
03/31/2022	2.55%	4	0001752724-22-128283	0001752724-22-128270
12/31/2021	1.62%	3	0001752724-22-052049	0001752724-22-052058
09/30/2021	0.42%	1	0001752724-21-260854	0001752724-21-260857
06/30/2021	0.77%	1	0001752724-21-191481	0001752724-21-191463
03/31/2021	0.00%	0	0001752724-21-116989	0001752724-21-192263