Portfolio overlap

KTEC / KWEB

Overlap	Shared positions
47.04%	12

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / KTEC 53.16%

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 58.01%

Largest shared positions

Security	KTEC	KWEB	Overlap
TENCENT HOLDINGS LTD COMMON STOCK	9.18%	10.44%	9.18%
NETEASE INC COMMON STOCK	10.56%	6.97%	6.97%
MEITUAN-CLASS B COMMON STOCK	8.25%	6.83%	6.83%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 57–287 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 -4.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Limited	7.91%	4.27%	-3.63
NETEASE, INC.	5.91%	6.97%	+1.06
JD.COM, INC.	4.91%	3.87%	-1.04
KINGSOFT CORPORATION LIMITED	0.77%	0.00%	-0.77
KUAISHOU TECHNOLOGY	3.33%	4.08%	+0.75
All other shared classes			-0.57

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	KTEC · SEC	KWEB · SEC
06/30/2026	47.04%	12	0002048251-26-007237	0002048251-26-007271
03/31/2026	51.25%	13	0002048251-26-004686	0002048251-26-004680
12/31/2025	48.80%	13	0002048251-26-001563	0002048251-26-001579
09/30/2025	50.77%	13	0002048251-25-002493	0002048251-25-002513
06/30/2025	47.27%	13	0001752724-25-211460	0001752724-25-211478
03/31/2025	51.19%	14	0001752724-25-127223	0001752724-25-184665
12/31/2024	52.58%	16	0001752724-25-046038	0001752724-25-046039
09/30/2024	57.00%	16	0001752724-24-271690	0001752724-24-271709
06/30/2024	55.09%	17	0001752724-24-199215	0001752724-24-199225
03/31/2024	54.99%	17	0001752724-24-127437	0001752724-24-127443
12/31/2023	51.95%	16	0001752724-24-046397	0001752724-24-046419
09/30/2023	53.58%	16	0001752724-23-272961	0001752724-23-272953
06/30/2023	52.67%	15	0001752724-23-197707	0001752724-23-197714
03/31/2023	55.06%	15	0001752724-23-126412	0001752724-23-126431
12/31/2022	54.37%	16	0001752724-23-152853	0001752724-23-049423
09/30/2022	58.31%	16	0001752724-22-273252	0001752724-23-152780
06/30/2022	56.77%	16	0001752724-22-197857	0001752724-22-197873
03/31/2022	51.62%	15	0001752724-22-128280	0001752724-22-128290
12/31/2021	36.37%	16	0001752724-22-052045	0001752724-22-052043
09/30/2021	29.93%	13	0001752724-21-260855	0001752724-21-260836
06/30/2021	31.77%	14	0001752724-21-191484	0001752724-21-191474