# Portfolio overlap

## KTEC / MCH

| Overlap | Shared positions |
|---|---|
| 18.60% | 5 |

## KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / KTEC 30.01%

## Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

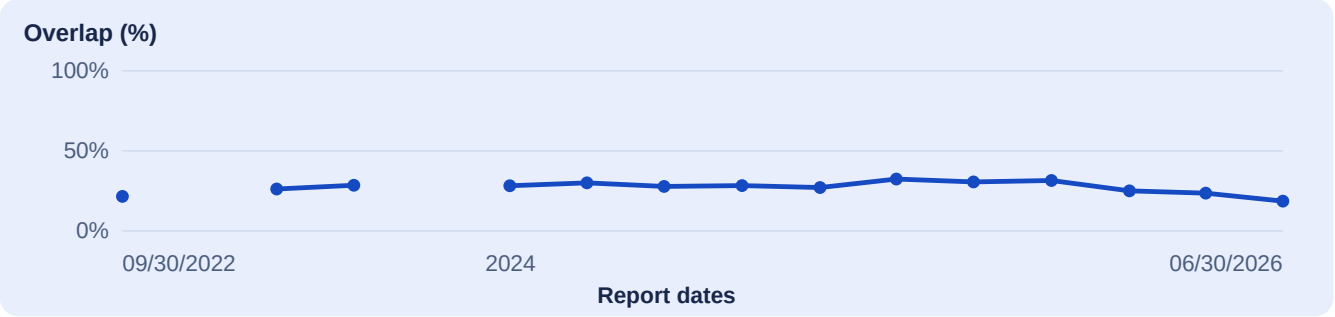
Overlap / MCH 22.54%

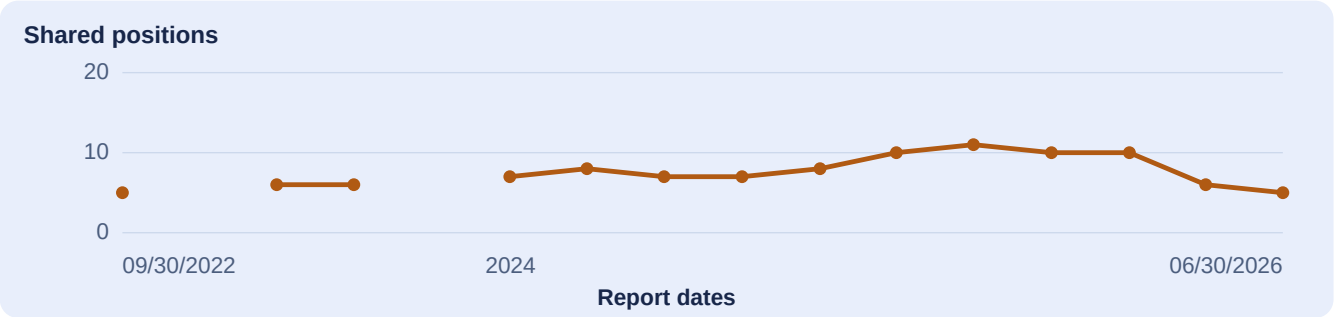
## Largest shared positions

| Security | KTEC | MCH | Overlap |
|---|---|---|---|
| TENCENT HOLDINGS LTD COMMON STOCK | 9.18% | 12.05% | 9.18% |
| ALIBABA GROUP HOLDING LTD COMMON STOCK | 4.27% | 5.35% | 4.27% |
| MEITUAN-CLASS B COMMON STOCK | 8.25% | 2.68% | 2.68% |

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




14 matched portfolio dates from 09/30/2022 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 51–60 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 -4.99 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Alibaba Group Holding Limited | 7.74% | 4.27% | -3.47 |
| KUAISHOU TECHNOLOGY | 1.23% | 0.00% | -1.23 |
| BYD COMPANY LIMITED | 1.11% | 0.00% | -1.11 |
| Lenovo Group Limited | 0.00% | 0.81% | +0.81 |
| Tencent Holdings Limited | 8.49% | 9.18% | +0.69 |
| All other shared classes | | | -0.67 |

# 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 | KTEC · SEC | MCH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 18.60% | 5 | 0002048251-26-007237 | 0000940400-26-033400 |
| 03/31/2026 | 23.58% | 6 | 0002048251-26-004686 | 0000940400-26-020633 |
| 12/31/2025 | 25.02% | 10 | 0002048251-26-001563 | 0000940400-26-006743 |
| 09/30/2025 | 31.50% | 10 | 0002048251-25-002493 | 0000940400-25-009732 |
| 06/30/2025 | 30.60% | 11 | 0001752724-25-211460 | 0001752724-25-202991 |
| 03/31/2025 | 32.40% | 10 | 0001752724-25-127223 | 0001752724-25-115566 |
| 12/31/2024 | 27.09% | 8 | 0001752724-25-046038 | 0001752724-25-039870 |
| 09/30/2024 | 28.31% | 7 | 0001752724-24-271690 | 0001752724-24-260926 |
| 06/30/2024 | 27.78% | 7 | 0001752724-24-199215 | 0001752724-24-185184 |
| 03/31/2024 | 30.01% | 8 | 0001752724-24-127437 | 0001752724-24-115611 |
| 12/31/2023 | 28.21% | 7 | 0001752724-24-046397 | 0001752724-24-035218 |
| 06/30/2023 | 28.51% | 6 | 0001752724-23-197707 | 0001752724-23-195015 |
| 03/31/2023 | 26.18% | 6 | 0001752724-23-126412 | 0001752724-23-111632 |
| 09/30/2022 | 21.56% | 5 | 0001752724-22-273252 | 0001752724-22-271658 |