Portfolio overlap

KURE / TMED

Overlap	Shared positions
0.39%	1

KraneShares MSCI All China Health Care Index ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / KURE 3.72%

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 0.39%

Largest shared positions

Security	KURE	TMED	Overlap
AKESO INC COMMON STOCK	3.72%	0.39%	0.39%

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 98.93%. The filing dates are 56–59 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Akeso Inc	0.00%	0.39%	+0.39
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	KURE · SEC	TMED · SEC
06/30/2026	0.39%	1	0002048251-26-007272	0001099263-26-009630
03/31/2026	0.00%	0	0002048251-26-004697	0001099263-26-006632
12/31/2025	0.00%	0	0002048251-26-001553	0001099263-26-002583
09/30/2025	0.00%	0	0002048251-25-002500	0001099263-25-003676
06/30/2025	0.00%	0	0001752724-25-211487	0001795351-25-000523