Portfolio overlap

KWEB / MCH

Overlap	Shared positions
23.63%	7

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 40.94%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 25.23%

Largest shared positions

Security	KWEB	MCH	Overlap
TENCENT HOLDINGS LTD COMMON STOCK	10.44%	12.05%	10.44%
ALIBABA GROUP HOLDING LTD COMMON STOCK	7.70%	5.35%	5.35%
MEITUAN-CLASS B COMMON STOCK	6.83%	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 96.66%. The filing dates are 51–287 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 -3.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Limited	7.74%	5.35%	-2.39
KUAISHOU TECHNOLOGY	1.23%	0.00%	-1.23
PDD Holdings Inc.	2.12%	1.41%	-0.71
JD.COM, INC.	2.32%	1.65%	-0.66
Qfin Holdings, Inc.	0.38%	0.82%	+0.44
All other shared classes			+0.62

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	KWEB · SEC	MCH · SEC
06/30/2026	23.63%	7	0002048251-26-007271	0000940400-26-033400
03/31/2026	27.56%	8	0002048251-26-004680	0000940400-26-020633
12/31/2025	32.28%	11	0002048251-26-001579	0000940400-26-006743
09/30/2025	35.32%	11	0002048251-25-002513	0000940400-25-009732
06/30/2025	33.47%	11	0001752724-25-211478	0001752724-25-202991
03/31/2025	37.47%	12	0001752724-25-184665	0001752724-25-115566
12/31/2024	33.35%	11	0001752724-25-046039	0001752724-25-039870
09/30/2024	35.52%	10	0001752724-24-271709	0001752724-24-260926
06/30/2024	36.15%	10	0001752724-24-199225	0001752724-24-185184
03/31/2024	37.63%	11	0001752724-24-127443	0001752724-24-115611
12/31/2023	41.75%	10	0001752724-24-046419	0001752724-24-035218
06/30/2023	37.86%	9	0001752724-23-197714	0001752724-23-195015
03/31/2023	33.83%	7	0001752724-23-126431	0001752724-23-111632
09/30/2022	29.72%	6	0001752724-23-152780	0001752724-22-271658