Portfolio overlap

KWEB / NERD

Overlap	Shared positions
2.93%	2

KraneShares CSI China Internet ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / KWEB 3.14%

Roundhill Video Games ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / NERD 3.42%

Largest shared positions

Security	KWEB	NERD	Overlap
KINGSOFT CORP LTD COMMON STOCK	2.09%	1.88%	1.88%
XD INC COMMON STOCK	1.05%	1.55%	1.05%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. The filing dates are 39–287 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
XD INC.	1.34%	1.05%	-0.29
KINGSOFT CORPORATION LIMITED	1.73%	1.88%	+0.14
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	KWEB · SEC	NERD · SEC
06/30/2026	2.93%	2	0002048251-26-007271	0001193125-26-367657
03/31/2026	3.07%	2	0002048251-26-004680	0001193125-26-236700
12/31/2025	3.06%	2	0002048251-26-001579	0000894189-26-005049
09/30/2025	0.00%	0	0002048251-25-002513	0000894189-25-014677
06/30/2025	0.00%	0	0001752724-25-211478	0001145549-25-055237
03/31/2025	0.00%	0	0001752724-25-184665	0001145549-25-034426
12/31/2024	0.00%	0	0001752724-25-046039	0001145549-25-015643
09/30/2024	0.00%	0	0001752724-24-271709	0001145549-24-075942
06/30/2024	0.00%	0	0001752724-24-199225	0001145549-24-054918
03/31/2024	0.00%	0	0001752724-24-127443	0001145549-24-033780
12/31/2023	0.00%	0	0001752724-24-046419	0001145549-24-011966
09/30/2023	0.00%	0	0001752724-23-272953	0001145549-23-074182
06/30/2023	0.00%	0	0001752724-23-197714	0001145549-23-053541
03/31/2023	0.00%	0	0001752724-23-126431	0001145549-23-033101
12/31/2022	0.00%	0	0001752724-23-049423	0001145549-23-010053
09/30/2022	0.00%	0	0001752724-23-152780	0001145549-22-073190
06/30/2022	5.22%	2	0001752724-22-197873	0001145549-22-052799
03/31/2022	5.16%	3	0001752724-22-128290	0001145549-22-034301
12/31/2021	9.78%	5	0001752724-22-052043	0001145549-22-013108
09/30/2021	10.98%	5	0001752724-21-260836	0001145549-21-072706
06/30/2021	12.72%	5	0001752724-21-191474	0001145549-21-050846
03/31/2021	11.86%	5	0001752724-21-192262	0001145549-21-033654
12/31/2020	13.32%	5	0001752724-21-045336	0001145549-21-005604
09/30/2020	16.92%	6	0001752724-20-243546	0001145549-20-067399
06/30/2020	17.62%	6	0001752724-20-175643	0001145549-20-046193
03/31/2020	13.76%	6	0001752724-20-107317	0001145549-20-030491