Portfolio overlap

KWIN / RND

Overlap	Shared positions
18.85%	16

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

Overlap / KWIN 63.37%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

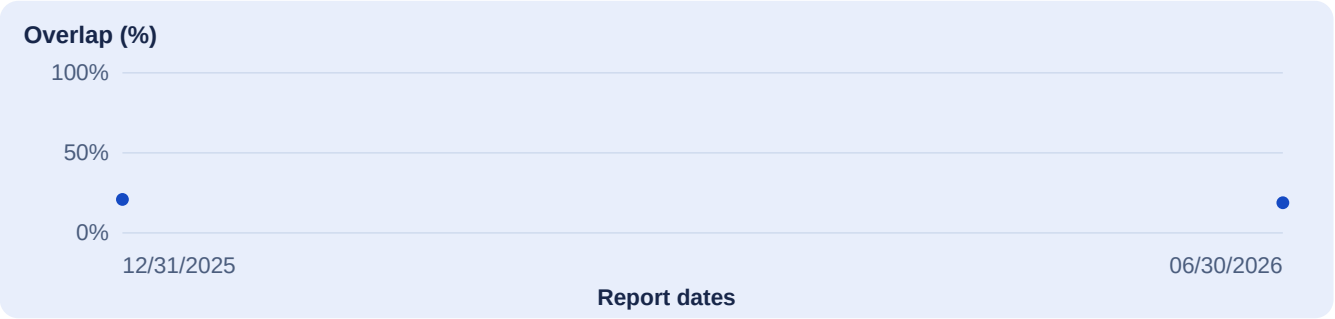
Overlap / RND 23.72%

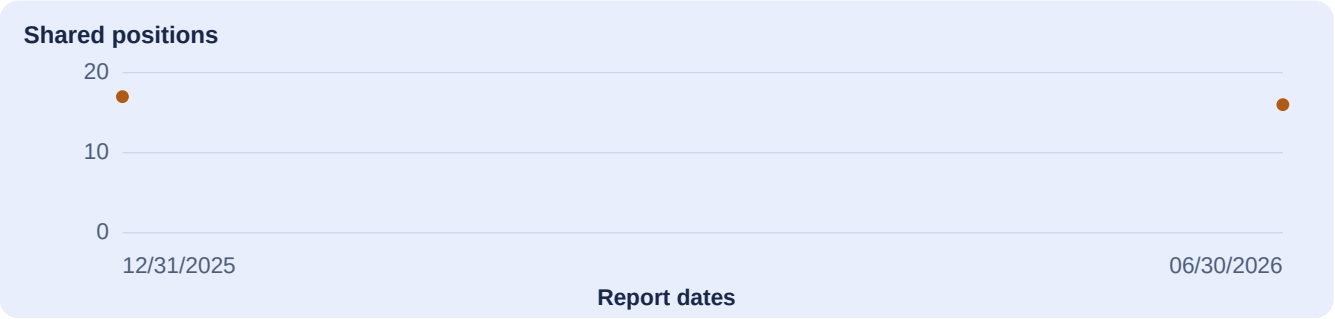
Largest shared positions

Security	KWIN	RND	Overlap
AMAZON.COM INC COMMON STOCK	3.93%	7.80%	3.93%
TESLA INC COMMON STOCK	3.88%	3.86%	3.86%
ADVANCED MICRO DEVICES COMMON STOCK	10.51%	2.56%	2.56%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -2.07 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
UBER TECHNOLOGIES, INC.	2.33%	0.00%	-2.33
ADVANCED MICRO DEVICES, INC.	1.09%	2.56%	+1.46
VERTEX PHARMACEUTICALS INCORPORATED	0.00%	1.06%	+1.06
BOSTON SCIENTIFIC CORPORATION	1.93%	1.03%	-0.90
AMAZON.COM, INC.	4.61%	3.93%	-0.68
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.

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Report dates	Weight (%)	Classes	KWIN · SEC	RND · SEC
06/30/2026	18.85%	16	0002048251-26-007242	0000940400-26-032763
12/31/2025	20.91%	17	0002048251-26-001581	0000940400-26-007642