Portfolio overlap

KWIN / WNDR

Overlap	Shared positions
3.53%	1

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

Overlap / KWIN 3.53%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 4.20%

Largest shared positions

Security	KWIN	WNDR	Overlap
UBER TECHNOLOGIES INC COMMON STOCK	3.53%	4.20%	3.53%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	KWIN · SEC	WNDR · SEC
06/30/2026	3.53%	1	0002048251-26-007242	0000894189-26-024842