Portfolio overlap

KWIN / WUGI

Overlap	Shared positions
18.77%	5

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

Overlap / KWIN 44.98%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

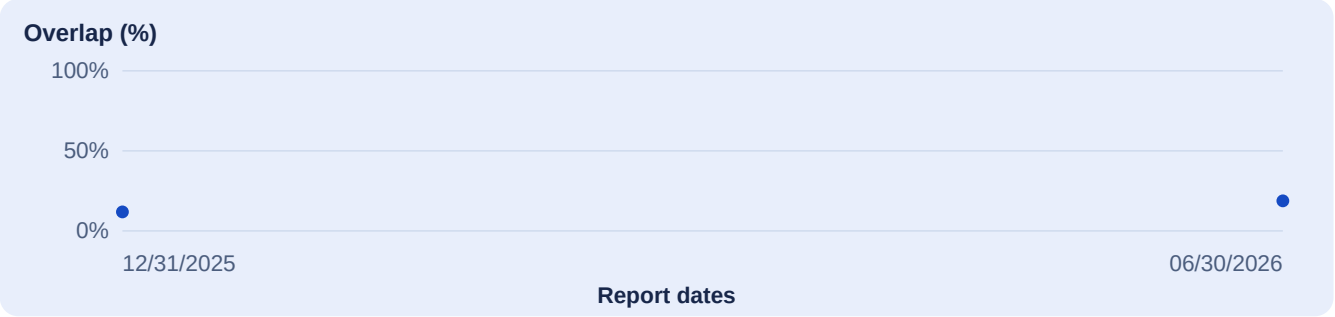
Overlap / WUGI 19.33%

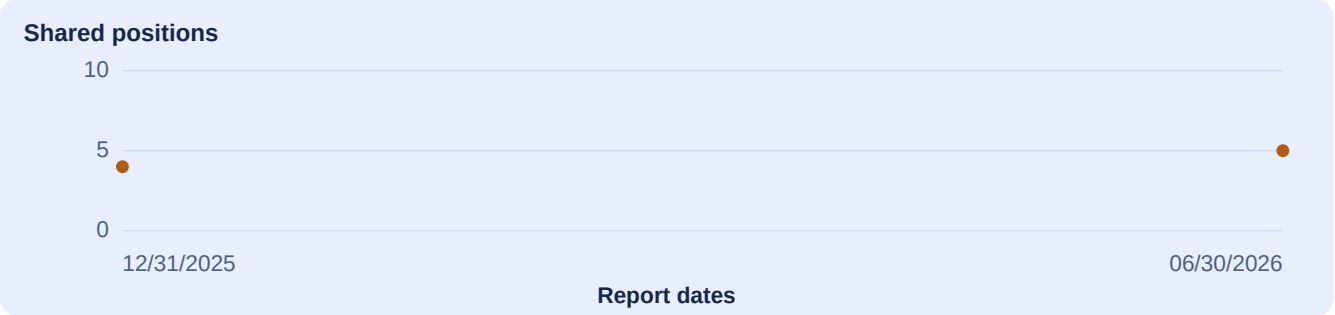
Largest shared positions

Security	KWIN	WUGI	Overlap
ADVANCED MICRO DEVICES COMMON STOCK	10.51%	5.43%	5.43%
SANDISK CORP COMMON STOCK	22.19%	4.49%	4.49%
AMAZON.COM INC COMMON STOCK	3.93%	4.49%	3.93%

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 99.01%. The filing dates are 49–59 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 +6.90 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	5.43%	+5.43
SANDISK CORPORATION	0.00%	4.49%	+4.49
SYNOPSYS, INC.	4.50%	2.19%	-2.31
CADENCE DESIGN SYSTEMS, INC.	3.35%	2.73%	-0.63
SERVICENOW, INC.	0.30%	0.00%	-0.30
All other shared classes			+0.22

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	WUGI · SEC
06/30/2026	18.77%	5	0002048251-26-007242	0001193125-26-360486
12/31/2025	11.87%	4	0002048251-26-001581	0001193125-26-056430