Portfolio overlap

KWIN / XLSR

Overlap	Shared positions
0.66%	1

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

Overlap / KWIN 3.93%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

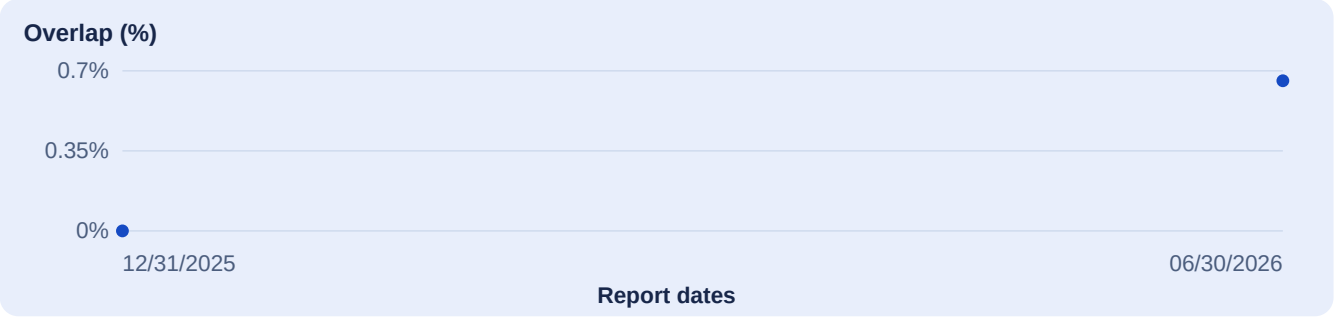
Overlap / XLSR 0.66%

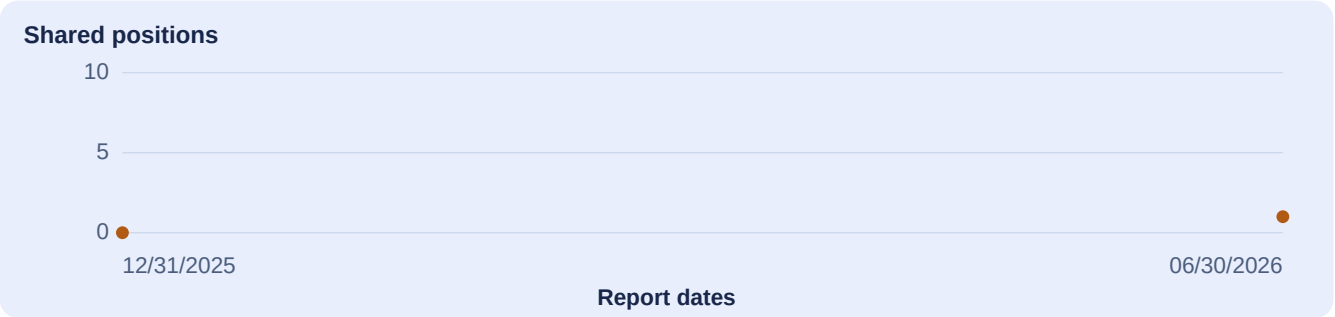
Largest shared positions

Security	KWIN	XLSR	Overlap
AMAZON.COM INC COMMON STOCK	3.93%	0.66%	0.66%

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 99.82%. The filing dates are 57–59 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 +0.66 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	0.66%	+0.66
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.

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Report dates	Weight (%)	Classes	KWIN · SEC	XLSR · SEC
06/30/2026	0.66%	1	0002048251-26-007242	0001410368-26-089417
12/31/2025	0.00%	0	0002048251-26-001581	0001410368-26-020062