Portfolio overlap

BATT / KGRN

Overlap	Shared positions
11.62%	4

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 13.10%

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 20.99%

Largest shared positions

Security	BATT	KGRN	Overlap
Contemporary Amperex Technology Co Ltd	6.77%	5.28%	5.28%
BYD Co Ltd	4.29%	7.44%	4.29%
Li Auto Inc	1.08%	5.23%	1.08%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 56–60 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 -5.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD Co Ltd	6.48%	4.29%	-2.19
CATL	6.75%	5.28%	-1.47
Yadea Group Holdings Ltd	1.33%	0.00%	-1.33
Li Auto Inc	1.57%	1.08%	-0.49
Zhejiang Leapmotor Technology	1.41%	0.96%	-0.45
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	BATT · SEC	KGRN · SEC
06/30/2026	11.62%	4	0001193125-26-372675	0002048251-26-007253
03/31/2026	17.54%	5	0001193125-26-241540	0002048251-26-004691
12/31/2025	14.07%	5	0000894189-26-004656	0002048251-26-001571
09/30/2025	12.91%	4	0000894189-25-016092	0002048251-25-002495
06/30/2025	12.13%	4	0001145549-25-054849	0001752724-25-211473
03/31/2025	16.90%	4	0001145549-25-036876	0001752724-25-127225
12/31/2024	13.33%	4	0001145549-25-009831	0001752724-25-046085
09/30/2024	14.46%	4	0001145549-24-076717	0001752724-24-271704
06/30/2024	13.80%	5	0001145549-24-051953	0001752724-24-199245
03/31/2024	12.47%	5	0001145549-24-033117	0001752724-24-127420