Portfolio overlap

EXI / MOTO

Overlap	Shared positions
5.69%	5

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EXI 5.69%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

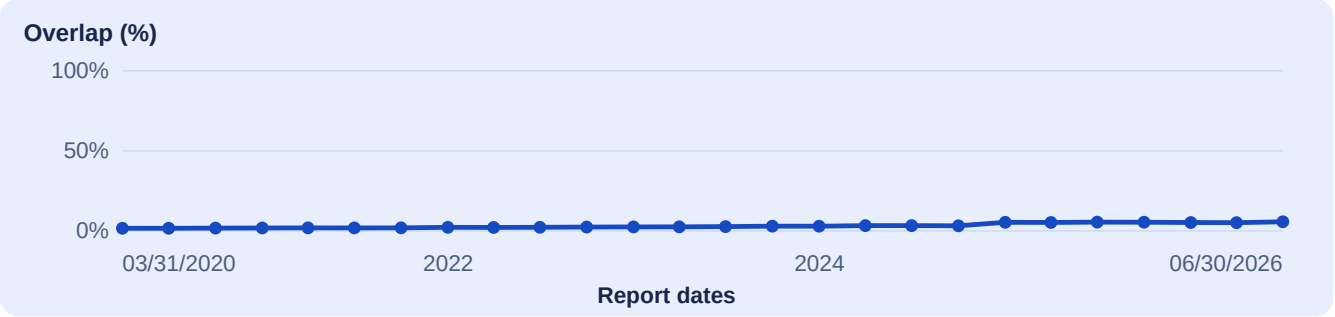
Overlap / MOTO 16.76%

Largest shared positions

Security	EXI	MOTO	Overlap
SIEMENS AG	2.26%	3.47%	2.26%
EATON CORP PLC	1.62%	3.89%	1.62%
QUANTA SERVICES INC	1.06%	5.48%	1.06%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 52–62 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 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Siemens Aktiengesellschaft	1.94%	2.26%	+0.33
QUANTA SERVICES, INC.	0.88%	1.06%	+0.17
EATON CORPORATION PUBLIC LIMITED COMPANY	1.50%	1.62%	+0.11
Aktiebolaget Volvo	0.56%	0.53%	-0.04
Daimler Truck Holding AG	0.26%	0.23%	-0.03
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	EXI · SEC	MOTO · SEC
06/30/2026	5.69%	5	0001004726-26-007026	0001398344-26-015952
03/31/2026	5.15%	5	0001004726-26-003724	0001398344-26-009901
12/31/2025	5.23%	5	0001004726-26-000798	0001398344-26-003886
09/30/2025	5.42%	5	0001410368-25-032170	0001398344-25-021435
06/30/2025	5.49%	5	0001752724-25-204417	0001398344-25-016803
03/31/2025	5.27%	5	0001752724-25-125579	0001398344-25-010293
12/31/2024	5.37%	5	0001752724-25-037877	0001398344-25-003584
09/30/2024	3.18%	4	0001752724-24-270164	0001398344-24-022452
06/30/2024	3.30%	4	0001752724-24-190590	0001398344-24-016288
03/31/2024	3.30%	4	0001752724-24-122804	0001398344-24-010062
12/31/2023	2.93%	4	0001752724-24-040756	0001398344-24-004901
09/30/2023	2.95%	4	0001752724-23-269768	0001398344-23-021975
06/30/2023	2.69%	4	0001752724-23-191178	0001398344-23-016082
03/31/2023	2.54%	4	0001752724-23-117331	0001398344-23-011341
12/31/2022	2.49%	4	0001752724-23-040648	0001398344-23-004966
09/30/2022	2.41%	4	0001752724-22-267549	0001398344-22-023426
06/30/2022	2.26%	4	0001752724-22-193695	0001398344-22-016405
03/31/2022	2.17%	4	0001752724-22-122719	0001398344-22-010319
12/31/2021	2.24%	4	0001752724-22-046303	0001398344-22-005037
09/30/2021	1.91%	3	0001752724-21-255823	0001398344-21-023047
06/30/2021	1.86%	3	0001752724-21-186140	0001398344-21-017803
03/31/2021	1.89%	3	0001752724-21-116368	0001398344-21-012230
12/31/2020	1.83%	3	0001752724-21-040676	0001398344-21-005134
09/30/2020	1.75%	3	0001752724-20-247819	0001398344-20-023521
06/30/2020	1.64%	3	0001752724-20-176938	0001398344-20-017194
03/31/2020	1.64%	3	0001752724-20-112111	0001398344-20-011651