Portfolio overlap

FAN / KGRN

Overlap	Shared positions
2.51%	2

First Trust Global Wind Energy ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FAN 2.51%

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 2.67%

Largest shared positions

Security	FAN	KGRN	Overlap
CHINA LONGYUAN POWER GROUP CORP LTD 'H'CNY1	2.09%	2.16%	2.09%
CHINA DATANG CORP RENEWABLE POWER COMPANY LTD 'H'CNY1	0.43%	0.51%	0.43%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.15%. The filing dates are 49–61 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA LONGYUAN POWER GROUP CORP LTD	2.31%	2.09%	-0.22
CHINA DATANG CORP RENEWABLE POWER COMPANY LTD	0.47%	0.43%	-0.04
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	FAN · SEC	KGRN · SEC
06/30/2026	2.51%	2	0000940400-26-032771	0002048251-26-007253
03/31/2026	2.78%	2	0000940400-26-020523	0002048251-26-004691
12/31/2025	2.81%	2	0000940400-26-007638	0002048251-26-001571
09/30/2025	3.77%	3	0000940400-25-009573	0002048251-25-002495
06/30/2025	4.73%	3	0001752724-25-202109	0001752724-25-211473
03/31/2025	4.21%	3	0001752724-25-116259	0001752724-25-127225
12/31/2024	4.57%	3	0001752724-25-038750	0001752724-25-046085
09/30/2024	4.98%	3	0001752724-24-260948	0001752724-24-271704
06/30/2024	6.01%	3	0001752724-24-187850	0001752724-24-199245
03/31/2024	5.17%	3	0001752724-24-116672	0001752724-24-127420
12/31/2023	5.54%	4	0001752724-24-038265	0001752724-24-046413
06/30/2023	5.79%	4	0001752724-23-198848	0001752724-23-197704
03/31/2023	5.64%	4	0001752724-23-107920	0001752724-23-126411
09/30/2022	6.68%	5	0001752724-22-264038	0001752724-22-273243
06/30/2022	6.93%	5	0001752724-22-192915	0001752724-22-197865
03/31/2022	8.54%	5	0001752724-22-112792	0001752724-22-128285
12/31/2021	9.20%	5	0001752724-22-043489	0001752724-22-052059
09/30/2021	10.33%	5	0001752724-21-245448	0001752724-21-260849
06/30/2021	7.25%	5	0001752724-21-185457	0001752724-21-191482
03/31/2021	7.21%	5	0001752724-21-115672	0001752724-21-116998
12/31/2020	7.90%	4	0001752724-21-036528	0001752724-21-045331
09/30/2020	7.11%	4	0001752724-20-241255	0001752724-20-243542
06/30/2020	7.31%	3	0001752724-20-173913	0001752724-20-175654
03/31/2020	7.50%	3	0001752724-20-096992	0001752724-20-107330
12/31/2019	6.88%	3	0001752724-20-036113	0001752724-20-040470
09/30/2019	7.11%	3	0001752724-19-167445	0001752724-19-183470