Portfolio overlap

KGRN / KSTR

Overlap	Shared positions
1.40%	3

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 1.46%

KraneShares China Technology & Semiconductor STAR 50 Index ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / KSTR 1.57%

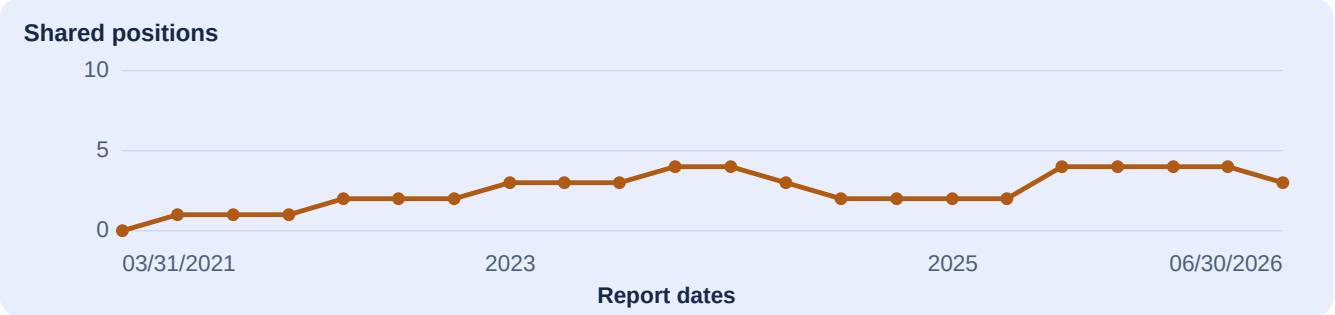
Largest shared positions

Security	KGRN	KSTR	Overlap
JINKO SOLAR CO LTD-A COMMON STOCK	0.59%	0.55%	0.55%
CSI SOLAR CO LTD-A COMMON STOCK	0.47%	0.45%	0.45%
TRINA SOLAR CO LTD-A COMMON STOCK	0.40%	0.56%	0.40%

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





22 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 57–61 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
China Railway Signal & Communication Corporation Limited	0.35%	0.00%	-0.35
Trina Solar Co., Ltd.	0.34%	0.40%	+0.05
CSI Solar Co., Ltd.	0.41%	0.45%	+0.04
Jinko Solar Co., Ltd.	0.57%	0.55%	-0.02
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	KGRN · SEC	KSTR · SEC
06/30/2026	1.40%	3	0002048251-26-007253	0002048251-26-007256
03/31/2026	1.68%	4	0002048251-26-004691	0002048251-26-004699
12/31/2025	1.64%	4	0002048251-26-001571	0002048251-26-001556
09/30/2025	1.54%	4	0002048251-25-002495	0002048251-25-002515
06/30/2025	1.52%	4	0001752724-25-211473	0001752724-25-211463
03/31/2025	1.08%	2	0001752724-25-127225	0001752724-25-127216
12/31/2024	1.21%	2	0001752724-25-046085	0001752724-25-046060
09/30/2024	1.64%	2	0001752724-24-271704	0001752724-24-271716
06/30/2024	1.37%	2	0001752724-24-199245	0001752724-24-199243
03/31/2024	1.05%	3	0001752724-24-127420	0001752724-24-127423
12/31/2023	1.60%	4	0001752724-24-046413	0001752724-24-046401
09/30/2023	1.69%	4	0001752724-23-272936	0001752724-23-272960
06/30/2023	1.53%	3	0001752724-23-197704	0001752724-23-197694
03/31/2023	1.77%	3	0001752724-23-126411	0001752724-23-126425
12/31/2022	1.84%	3	0001752724-23-049421	0001752724-23-049437
09/30/2022	2.53%	2	0001752724-22-273243	0001752724-22-273224
06/30/2022	1.72%	2	0001752724-22-197865	0001752724-22-197858
03/31/2022	1.71%	2	0001752724-22-128285	0001752724-22-128283
12/31/2021	0.42%	1	0001752724-22-052059	0001752724-22-052049
09/30/2021	0.43%	1	0001752724-21-260849	0001752724-21-260854
06/30/2021	0.40%	1	0001752724-21-191482	0001752724-21-191481
03/31/2021	0.00%	0	0001752724-21-116998	0001752724-21-116989