Portfolio overlap

KGRN / MOTO

Overlap	Shared positions
2.14%	1

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 7.44%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 2.14%

Largest shared positions

Security	KGRN	MOTO	Overlap
BYD CO LTD-H COMMON STOCK	7.44%	2.14%	2.14%

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 53–61 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 -1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD COMPANY LIMITED	3.71%	2.14%	-1.57
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	MOTO · SEC
06/30/2026	2.14%	1	0002048251-26-007253	0001398344-26-015952
03/31/2026	3.71%	1	0002048251-26-004691	0001398344-26-009901
12/31/2025	3.43%	1	0002048251-26-001571	0001398344-26-003886
09/30/2025	3.29%	1	0002048251-25-002495	0001398344-25-021435
06/30/2025	3.99%	1	0001752724-25-211473	0001398344-25-016803
03/31/2025	5.11%	1	0001752724-25-127225	0001398344-25-010293
12/31/2024	3.24%	1	0001752724-25-046085	0001398344-25-003584
09/30/2024	3.01%	1	0001752724-24-271704	0001398344-24-022452
06/30/2024	2.53%	1	0001752724-24-199245	0001398344-24-016288
03/31/2024	2.12%	1	0001752724-24-127420	0001398344-24-010062
12/31/2023	2.39%	1	0001752724-24-046413	0001398344-24-004901
09/30/2023	2.85%	1	0001752724-23-272936	0001398344-23-021975
06/30/2023	0.00%	0	0001752724-23-197704	0001398344-23-016082
03/31/2023	0.94%	1	0001752724-23-126411	0001398344-23-011341
12/31/2022	0.99%	1	0001752724-23-049421	0001398344-23-004966
09/30/2022	0.88%	1	0001752724-22-273243	0001398344-22-023426
06/30/2022	0.81%	1	0001752724-22-197865	0001398344-22-016405
03/31/2022	0.66%	1	0001752724-22-128285	0001398344-22-010319
12/31/2021	0.71%	1	0001752724-22-052059	0001398344-22-005037
09/30/2021	0.80%	1	0001752724-21-260849	0001398344-21-023047
06/30/2021	1.19%	1	0001752724-21-191482	0001398344-21-017803
03/31/2021	1.39%	1	0001752724-21-116998	0001398344-21-012230
12/31/2020	1.89%	1	0001752724-21-045331	0001398344-21-005134
09/30/2020	1.79%	1	0001752724-20-243542	0001398344-20-023521
06/30/2020	3.64%	1	0001752724-20-175654	0001398344-20-017194
03/31/2020	2.06%	1	0001752724-20-107330	0001398344-20-011651