# Portfolio overlap

## KGRN / SMOG

| Overlap | Shared positions |
|---|---|
| 8.41% | 6 |

## KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 22.46%

## VanEck Low Carbon Energy ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SMOG 8.41%

## Largest shared positions

| Security | KGRN | SMOG | Overlap |
|---|---|---|---|
| BYD CO LTD-H COMMON STOCK | 7.44% | 4.44% | 4.44% |
| CONTEMPORARY AMPEREX TECHN-H COMMON STOCK | 5.40% | 2.86% | 2.86% |
| EB ENVIRONMENT COMMON STOCK | 2.79% | 0.34% | 0.34% |

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







28 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 41–61 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 -1.34 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BYD COMPANY LIMITED | 6.55% | 4.44% | -2.11 |
| Contemporary Amperex Technology Co., Ltd. | 1.60% | 2.86% | +1.25 |
| CHINA LONGYUAN POWER GROUP CORPORATION LIMITED | 0.35% | 0.21% | -0.14 |
| XINYI SOLAR HOLDINGS LIMITED | 0.41% | 0.28% | -0.13 |
| Zhejiang Leapmotor Technology Co Ltd | 0.42% | 0.29% | -0.13 |
| All other shared classes | | | -0.08 |

# 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 | SMOG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 8.41% | 6 | 0002048251-26-007253 | 0001410368-26-086959 |
| 03/31/2026 | 9.75% | 6 | 0002048251-26-004691 | 0001410368-26-054837 |
| 12/31/2025 | 9.00% | 6 | 0002048251-26-001571 | 0001410368-26-020357 |
| 09/30/2025 | 9.75% | 6 | 0002048251-25-002495 | 0001410368-25-028367 |
| 06/30/2025 | 7.50% | 5 | 0001752724-25-211473 | 0001752724-25-196041 |
| 03/31/2025 | 9.48% | 5 | 0001752724-25-127225 | 0001752724-25-119410 |
| 12/31/2024 | 8.44% | 5 | 0001752724-25-046085 | 0001752724-25-041024 |
| 09/30/2024 | 8.81% | 6 | 0001752724-24-271704 | 0001752724-24-256517 |
| 06/30/2024 | 10.03% | 7 | 0001752724-24-199245 | 0001752724-24-183512 |
| 03/31/2024 | 8.74% | 6 | 0001752724-24-127420 | 0001752724-24-123130 |
| 12/31/2023 | 8.88% | 5 | 0001752724-24-046413 | 0001752724-24-034389 |
| 09/30/2023 | 10.47% | 5 | 0001752724-23-272936 | 0001752724-23-267086 |
| 06/30/2023 | 4.44% | 4 | 0001752724-23-197704 | 0001752724-23-177845 |
| 03/31/2023 | 8.91% | 5 | 0001752724-23-126411 | 0001752724-23-126252 |
| 12/31/2022 | 8.51% | 5 | 0001752724-23-049421 | 0001752724-23-042738 |
| 09/30/2022 | 13.98% | 8 | 0001752724-22-273243 | 0001752724-22-271546 |
| 06/30/2022 | 21.27% | 8 | 0001752724-22-197865 | 0001752724-22-189757 |
| 03/31/2022 | 15.38% | 7 | 0001752724-22-128285 | 0001752724-22-126672 |
| 12/31/2021 | 18.31% | 7 | 0001752724-22-052059 | 0001752724-22-035333 |
| 09/30/2021 | 18.09% | 7 | 0001752724-21-260849 | 0001752724-21-249929 |
| 06/30/2021 | 19.78% | 8 | 0001752724-21-191482 | 0001752724-21-190447 |
| 03/31/2021 | 14.68% | 5 | 0001752724-21-116998 | 0001752724-21-118475 |
| 12/31/2020 | 17.53% | 5 | 0001752724-21-045331 | 0001752724-21-020340 |
| 09/30/2020 | 6.66% | 3 | 0001752724-20-243542 | 0001752724-20-245741 |
| 06/30/2020 | 1.88% | 2 | 0001752724-20-175654 | 0001752724-20-176369 |
| 03/31/2020 | 2.92% | 3 | 0001752724-20-107330 | 0001752724-20-100680 |
| 12/31/2019 | 3.17% | 3 | 0001752724-20-040470 | 0001752724-20-023024 |
| 09/30/2019 | 3.98% | 4 | 0001752724-19-183470 | 0001752724-19-171602 |