Portfolio overlap

FRNW / KGRN

Overlap	Shared positions
6.84%	6

Fidelity Clean Energy ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FRNW 7.30%

KraneShares MSCI China Clean Technology Index ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / KGRN 10.90%

Largest shared positions

Security	FRNW	KGRN	Overlap
CGN POWER CO LTD H	1.70%	4.17%	1.70%
CHINA LONGYUAN POWER GROUP H	1.49%	2.16%	1.49%
CHINA POWER INTL DEV LTD	1.25%	1.76%	1.25%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 53–60 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA LONGYUAN POWER GROUP CORP LTD	1.84%	1.49%	-0.35
CGN POWER CO LTD	1.95%	1.70%	-0.25
XINYI SOLAR HOLDINGS LTD	1.42%	1.22%	-0.21
JINKOSOLAR HOLDING CO LTD	0.80%	0.66%	-0.14
CHINA DATANG CORPORATION RENEWABLE POWER CO LTD	0.47%	0.51%	+0.04
All other shared classes			+0.01

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	FRNW · SEC	KGRN · SEC
06/30/2026	6.84%	6	0000035402-26-005377	0002048251-26-007253
03/31/2026	7.73%	6	0000035402-26-003304	0002048251-26-004691
12/31/2025	9.25%	7	0000035402-26-001145	0002048251-26-001571
09/30/2025	8.25%	6	0000035402-25-002130	0002048251-25-002495
06/30/2025	5.58%	4	0001752724-25-198445	0001752724-25-211473
03/31/2025	5.69%	4	0001752724-25-121826	0001752724-25-127225
12/31/2024	6.03%	4	0001752724-25-037245	0001752724-25-046085
09/30/2024	6.74%	4	0001752724-24-266663	0001752724-24-271704
06/30/2024	7.27%	5	0001752724-24-194466	0001752724-24-199245
03/31/2024	8.97%	5	0001752724-24-116392	0001752724-24-127420
12/31/2023	6.17%	4	0001752724-24-037037	0001752724-24-046413
09/30/2023	9.15%	5	0001752724-23-265986	0001752724-23-272936
06/30/2023	9.80%	5	0001752724-23-189054	0001752724-23-197704
03/31/2023	6.08%	3	0001752724-23-115329	0001752724-23-126411
12/31/2022	7.44%	4	0001752724-23-034751	0001752724-23-049421
09/30/2022	6.90%	4	0001752724-22-264867	0001752724-22-273243
06/30/2022	10.03%	5	0001752724-22-191888	0001752724-22-197865
03/31/2022	9.41%	5	0001752724-22-116877	0001752724-22-128285
12/31/2021	11.27%	7	0001752724-22-040353	0001752724-22-052059