Portfolio overlap

AIA / KEMX

Overlap	Shared positions
41.86%	21

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 67.25%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 43.78%

Largest shared positions

Security	AIA	KEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	15.22%	15.22%
SAMSUNG ELECTRONICS CO LTD	17.20%	7.73%	7.73%
SK HYNIX INC	5.34%	6.94%	5.34%

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 92.83%. The filing dates are 52–195 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 +6.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	3.84%	5.34%	+1.50
MediaTek Inc.	1.20%	2.59%	+1.39
Samsung Electronics Co., Ltd.	6.45%	7.73%	+1.28
SK Square Co., Ltd.	0.56%	1.76%	+1.20
Taiwan Semiconductor Manufacturing Company Limited	14.70%	15.22%	+0.52
All other shared classes			+0.75

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.

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Report dates	Weight (%)	Classes	AIA · SEC	KEMX · SEC
06/30/2026	41.86%	21	0001004726-26-007022	0002048251-26-007241
03/31/2026	35.21%	21	0001004726-26-003752	0002048251-26-004706
12/31/2025	30.82%	18	0001004726-26-000788	0002048251-26-001561
09/30/2025	29.76%	18	0001410368-25-032196	0002048251-25-002521
06/30/2025	27.55%	19	0001752724-25-204389	0001752724-25-211476
03/31/2025	27.81%	21	0001752724-25-125607	0001752724-25-127233
12/31/2024	30.27%	21	0001752724-25-037814	0001752724-25-046049
09/30/2024	28.13%	20	0001752724-24-270184	0001752724-24-271695
06/30/2024	30.96%	20	0001752724-24-190566	0001752724-24-199242
03/31/2024	28.73%	21	0001752724-24-122861	0001752724-24-127421
12/31/2023	26.21%	21	0001752724-24-040730	0001752724-24-046412
09/30/2023	26.93%	22	0001752724-23-269752	0001752724-23-273034
06/30/2023	28.62%	23	0001752724-23-191213	0001752724-23-197712
03/31/2023	28.89%	23	0001752724-23-117314	0001752724-23-126436
12/31/2022	26.52%	23	0001752724-23-040671	0001752724-23-152859
09/30/2022	25.65%	23	0001752724-22-267604	0001752724-22-273222
06/30/2022	28.28%	23	0001752724-22-193672	0001752724-22-197872
03/31/2022	29.62%	23	0001752724-22-122701	0001752724-22-128294
12/31/2021	33.31%	23	0001752724-22-046261	0001752724-22-052073
09/30/2021	30.46%	22	0001752724-21-255889	0001752724-21-260859
06/30/2021	32.40%	22	0001752724-21-186119	0001752724-21-191487
03/31/2021	32.80%	22	0001752724-21-116371	0001752724-21-116999
12/31/2020	35.58%	22	0001752724-21-040679	0001752724-21-045325
09/30/2020	32.90%	20	0001752724-20-247750	0001752724-20-243555
06/30/2020	29.93%	21	0001752724-20-176920	0001752724-20-175652
03/31/2020	29.81%	21	0001752724-20-112014	0001752724-20-107329
12/31/2019	25.80%	21	0001752724-20-038722	0001752724-20-040478
09/30/2019	24.10%	21	0001752724-19-177672	0001752724-19-183480