Portfolio overlap

BGEG / KEMX

Overlap	Shared positions
29.42%	25

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 43.86%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 35.21%

Largest shared positions

Security	BGEG	KEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.16%	15.22%	13.16%
SK HYNIX INC KRW5000	4.48%	6.94%	4.48%
MEDIATEK INC TWD10	4.43%	2.59%	2.59%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGEG · SEC	KEMX · SEC
06/30/2026	29.42%	25	0000940400-26-033358	0002048251-26-007241