Portfolio overlap

ECON / KEMX

Overlap	Shared positions
51.46%	143

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 63.15%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 72.10%

Largest shared positions

Security	ECON	KEMX	Overlap
SK hynix Inc	9.68%	6.94%	6.94%
Samsung Electronics Co Ltd	6.05%	7.73%	6.05%
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	15.22%	4.72%

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 53–195 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 +6.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	3.84%	6.94%	+3.10
MediaTek Inc	1.20%	2.59%	+1.39
SK Square Co Ltd	0.21%	1.48%	+1.27
Samsung Electro-Mechanics Co Ltd	0.00%	1.17%	+1.17
Taiwan Semiconductor Manufacturing Co Ltd	5.25%	4.72%	-0.54
All other shared classes			+0.16

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	ECON · SEC	KEMX · SEC
06/30/2026	51.46%	143	0001410368-26-088941	0002048251-26-007241
03/31/2026	44.91%	104	0001410368-26-055065	0002048251-26-004706
12/31/2025	43.71%	100	0001410368-26-018819	0002048251-26-001561
09/30/2025	43.17%	97	0001193125-25-298454	0002048251-25-002521
06/30/2025	42.84%	96	0001450501-25-000010	0001752724-25-211476
03/31/2025	43.14%	95	0001145549-25-031623	0001752724-25-127233
12/31/2024	47.60%	101	0001145549-25-013930	0001752724-25-046049
09/30/2024	48.63%	109	0001145549-24-072697	0001752724-24-271695
06/30/2024	51.15%	108	0001145549-24-051146	0001752724-24-199242
03/31/2024	7.27%	22	0001145549-24-030525	0001752724-24-127421
12/31/2023	7.59%	23	0001145549-24-008272	0001752724-24-046412
09/30/2023	7.70%	23	0001145549-23-071033	0001752724-23-273034
06/30/2023	7.69%	24	0001145549-23-049642	0001752724-23-197712
03/31/2023	7.65%	24	0001145549-23-031144	0001752724-23-126436
12/31/2022	7.70%	22	0001145549-23-009098	0001752724-23-152859
09/30/2022	8.22%	22	0001145549-22-070046	0001752724-22-273222
06/30/2022	7.89%	22	0001145549-22-049308	0001752724-22-197872
03/31/2022	7.12%	22	0001145549-22-030072	0001752724-22-128294
12/31/2021	6.53%	23	0001145549-22-008400	0001752724-22-052073
09/30/2021	5.99%	23	0001145549-21-067138	0001752724-21-260859
06/30/2021	5.96%	26	0001145549-21-048607	0001752724-21-191487
03/31/2021	6.06%	25	0001145549-21-028955	0001752724-21-116999
12/31/2020	6.01%	24	0001145549-21-009096	0001752724-21-045325
09/30/2020	6.44%	23	0001145549-20-068061	0001752724-20-243555
06/30/2020	7.33%	24	0001145549-20-049843	0001752724-20-175652
03/31/2020	7.96%	25	0001145549-20-028953	0001752724-20-107329
12/31/2019	7.20%	24	0001145549-20-007744	0001752724-20-040478
09/30/2019	8.75%	27	0001145549-19-046225	0001752724-19-183480