Portfolio overlap

EEMX / KEMX

Overlap	Shared positions
61.06%	236

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 63.07%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

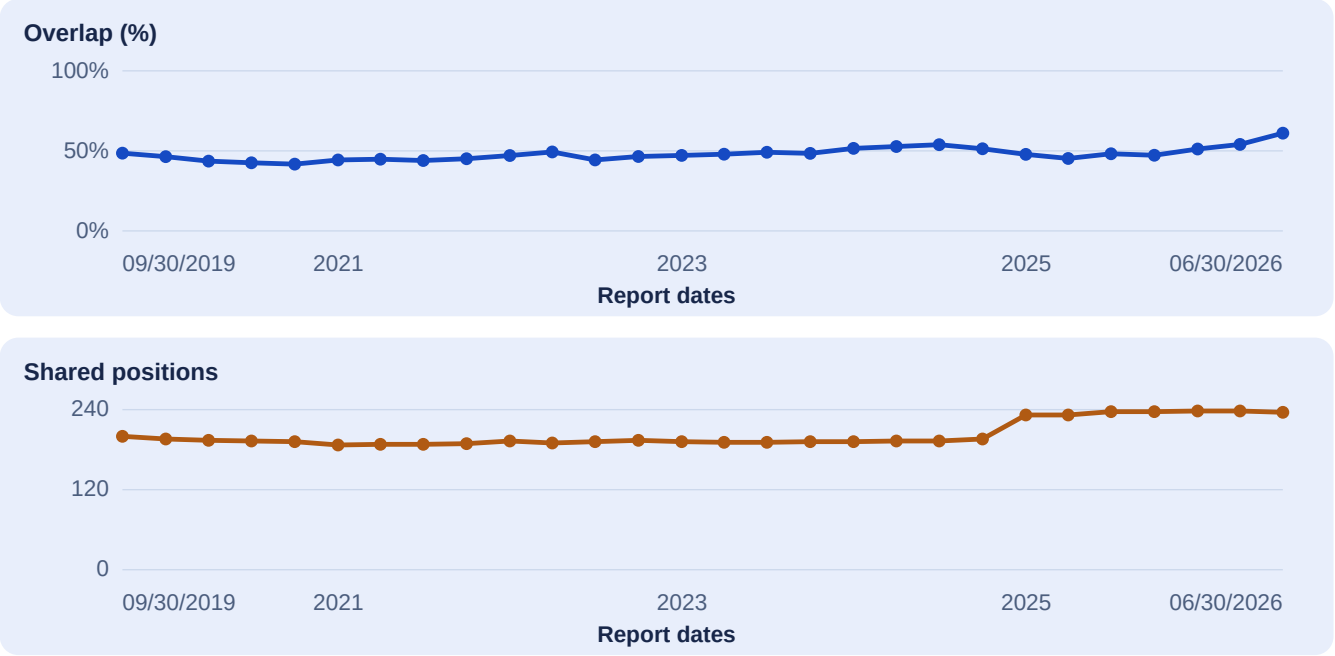
Overlap / KEMX 91.70%

Largest shared positions

Security	EEMX	KEMX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	15.22%	15.22%
Samsung Electronics Co Ltd	8.46%	7.73%	7.73%
SK hynix Inc	7.69%	6.94%	6.94%

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 49–195 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 +7.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	6.94%	+3.97
Samsung Electronics Co Ltd	5.37%	7.73%	+2.37
Taiwan Semiconductor Manufacturing Co Ltd	14.07%	15.22%	+1.16
MediaTek Inc	0.77%	1.62%	+0.84
SK Square Co Ltd	0.29%	0.85%	+0.57
All other shared classes			-1.88

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	EEMX · SEC	KEMX · SEC
06/30/2026	61.06%	236	0001410368-26-089652	0002048251-26-007241
03/31/2026	54.03%	238	0001410368-26-055339	0002048251-26-004706
12/31/2025	51.16%	238	0001410368-26-020047	0002048251-26-001561
09/30/2025	47.26%	237	0001410368-25-031976	0002048251-25-002521
06/30/2025	48.20%	237	0001752724-25-211050	0001752724-25-211476
03/31/2025	45.25%	232	0001752724-25-125069	0001752724-25-127233
12/31/2024	47.82%	232	0001752724-25-043806	0001752724-25-046049
09/30/2024	51.32%	196	0001752724-24-264689	0001752724-24-271695
06/30/2024	53.86%	193	0001752724-24-196581	0001752724-24-199242
03/31/2024	52.71%	193	0001752724-24-122737	0001752724-24-127421
12/31/2023	51.56%	192	0001752724-24-043294	0001752724-24-046412
09/30/2023	48.43%	192	0001752724-23-267629	0001752724-23-273034
06/30/2023	49.13%	191	0001752724-23-196533	0001752724-23-197712
03/31/2023	47.92%	191	0001752724-23-123968	0001752724-23-126436
12/31/2022	47.16%	192	0001752724-23-046980	0001752724-23-152859
09/30/2022	46.48%	194	0001752724-22-271207	0001752724-22-273222
06/30/2022	44.34%	192	0001752724-22-197131	0001752724-22-197872
03/31/2022	49.32%	190	0001752724-22-127614	0001752724-22-128294
12/31/2021	47.09%	193	0001752724-22-048704	0001752724-22-052073
09/30/2021	45.09%	189	0001752724-21-258735	0001752724-21-260859
06/30/2021	43.97%	188	0001752724-21-189812	0001752724-21-191487
03/31/2021	44.79%	188	0001752724-21-118916	0001752724-21-116999
12/31/2020	44.32%	187	0001752724-21-043793	0001752724-21-045325
09/30/2020	41.71%	192	0001752724-20-236130	0001752724-20-243555
06/30/2020	42.55%	193	0001752724-20-177328	0001752724-20-175652
03/31/2020	43.59%	194	0001752724-20-111783	0001752724-20-107329
12/31/2019	46.39%	196	0001752724-20-042731	0001752724-20-040478
09/30/2019	48.57%	200	0001752724-19-166375	0001752724-19-183480