Portfolio overlap

EMDM / KEMX

Overlap	Shared positions
52.95%	84

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 88.64%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 67.87%

Largest shared positions

Security	EMDM	KEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	15.22%	11.67%
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	7.73%	7.73%
SK HYNIX INC KRW5000	8.63%	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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–60 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 +4.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	3.84%	6.94%	+3.10
SAMSUNG ELECTRONICS CO LTD	6.45%	7.73%	+1.28
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.39%	11.67%	+1.27
SK SQUARE CO LTD	0.00%	0.77%	+0.77
SAMSUNG ELECTRO MECHANICS	0.00%	0.69%	+0.69
All other shared classes			-2.33

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	EMDM · SEC	KEMX · SEC
06/30/2026	52.95%	84	0000940400-26-032756	0002048251-26-007241
03/31/2026	48.16%	87	0000940400-26-020524	0002048251-26-004706
12/31/2025	49.39%	85	0000940400-26-007654	0002048251-26-001561
09/30/2025	46.72%	84	0000940400-25-009578	0002048251-25-002521
06/30/2025	46.68%	84	0001752724-25-202119	0001752724-25-211476
03/31/2025	45.32%	82	0001752724-25-115948	0001752724-25-127233
12/31/2024	47.40%	82	0001752724-25-038724	0001752724-25-046049
09/30/2024	47.84%	81	0001752724-24-260946	0001752724-24-271695
06/30/2024	49.36%	81	0001752724-24-187848	0001752724-24-199242
03/31/2024	48.72%	83	0001752724-24-116659	0001752724-24-127421
03/31/2023	49.46%	83	0001752724-23-107908	0001752724-23-126436