Portfolio overlap

FEMR / KEMX

Overlap	Shared positions
46.49%	57

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 60.72%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 56.52%

Largest shared positions

Security	FEMR	KEMX	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	11.79%	15.22%	11.79%
SK HYNIX INC	6.64%	6.94%	6.64%
SAMSUNG ELECTRONICS CO LTD	6.43%	7.73%	6.43%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.01%. The filing dates are 53–59 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 +7.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	3.49%	6.64%	+3.15
TAIWAN SEMICONDUCTOR MFG CO LTD	13.82%	11.79%	-2.03
SAMSUNG ELECTRO-MECHANICS CO	0.00%	1.42%	+1.42
SK SQUARE CO LTD	0.00%	1.40%	+1.40
RELIANCE INDUSTRIES LTD	1.23%	0.03%	-1.20
All other shared classes			+4.45

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	FEMR · SEC	KEMX · SEC
06/30/2026	46.49%	57	0000035402-26-005383	0002048251-26-007241
03/31/2026	39.29%	59	0000035402-26-003306	0002048251-26-004706
12/31/2025	35.46%	54	0000035402-26-001156	0002048251-26-001561
09/30/2025	32.02%	54	0000035402-25-002114	0002048251-25-002521
06/30/2025	25.66%	45	0001752724-25-198464	0001752724-25-211476
03/31/2025	25.79%	44	0001752724-25-121881	0001752724-25-127233
12/31/2024	29.58%	48	0001752724-25-037281	0001752724-25-046049