Portfolio overlap

FLAX / KEMX

Overlap	Shared positions
53.84%	170

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 55.25%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

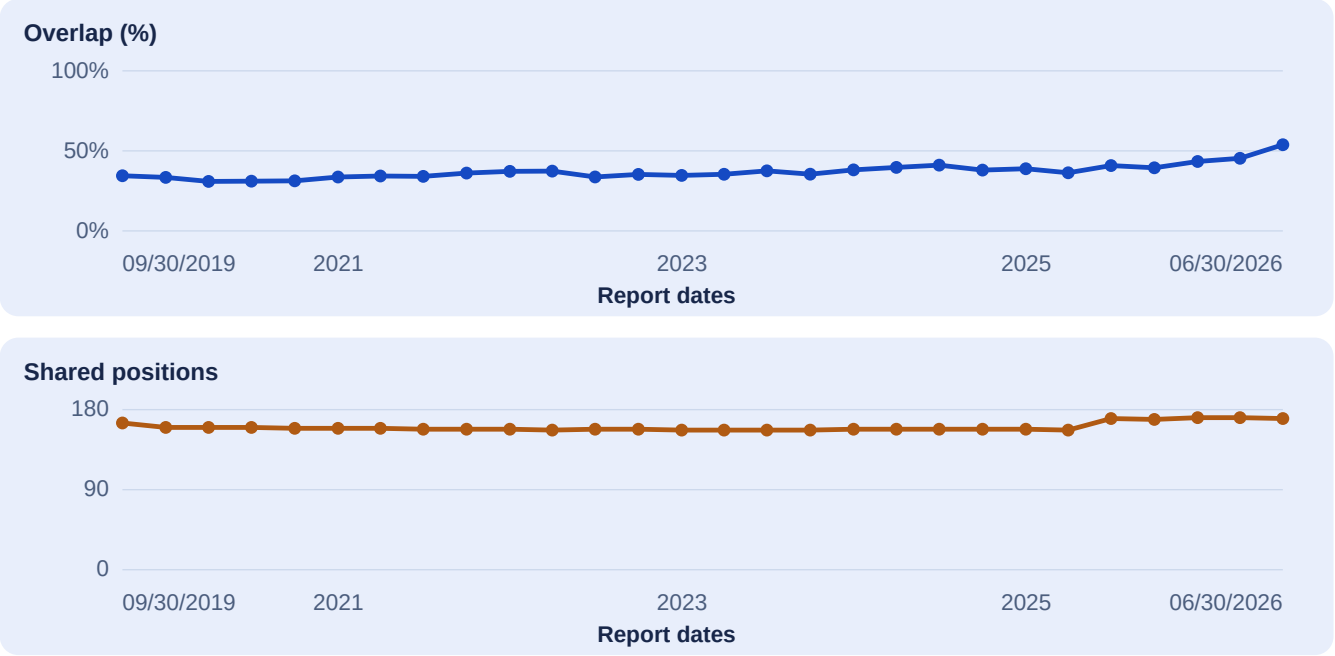
Overlap / KEMX 79.09%

Largest shared positions

Security	FLAX	KEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	15.07%	15.22%	15.07%
SAMSUNG ELECTRONICS CO LTD KRW100	8.15%	7.73%	7.73%
SK HYNIX INC KRW5000	7.78%	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 35–195 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 +8.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.92%	6.94%	+4.01
SAMSUNG ELECTRONICS CO LTD	5.27%	7.73%	+2.46
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.74%	15.07%	+1.33
MEDIATEK INC	0.70%	1.61%	+0.91
SK SQUARE CO LTD	0.28%	0.81%	+0.53
All other shared classes			-0.76

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	FLAX · SEC	KEMX · SEC
06/30/2026	53.84%	170	0000940400-26-035146	0002048251-26-007241
03/31/2026	45.36%	171	0000940400-26-020174	0002048251-26-004706
12/31/2025	43.37%	171	0000940400-26-008713	0002048251-26-001561
09/30/2025	39.43%	169	0000940400-25-011564	0002048251-25-002521
06/30/2025	40.82%	170	0001752724-25-205719	0001752724-25-211476
03/31/2025	36.31%	157	0001752724-25-109472	0001752724-25-127233
12/31/2024	38.84%	158	0001752724-25-035381	0001752724-25-046049
09/30/2024	37.99%	158	0001752724-24-273517	0001752724-24-271695
06/30/2024	41.08%	158	0001752724-24-191152	0001752724-24-199242
03/31/2024	39.67%	158	0001752724-24-121364	0001752724-24-127421
12/31/2023	38.13%	158	0001752724-24-045743	0001752724-24-046412
09/30/2023	35.43%	157	0001752724-23-254253	0001752724-23-273034
06/30/2023	37.52%	157	0001752724-23-198439	0001752724-23-197712
03/31/2023	35.38%	157	0001752724-23-116885	0001752724-23-126436
12/31/2022	34.66%	157	0001752724-23-045358	0001752724-23-152859
09/30/2022	35.29%	158	0001752724-22-244670	0001752724-22-273222
06/30/2022	33.70%	158	0001752724-22-199446	0001752724-22-197872
03/31/2022	37.35%	157	0001752724-22-100495	0001752724-22-128294
12/31/2021	37.21%	158	0001752724-22-050035	0001752724-22-052073
09/30/2021	36.13%	158	0001752724-21-234996	0001752724-21-260859
06/30/2021	34.06%	158	0001752724-21-166860	0001752724-21-191487
03/31/2021	34.30%	159	0001752724-21-113145	0001752724-21-116999
12/31/2020	33.66%	159	0001752724-21-042202	0001752724-21-045325
09/30/2020	31.27%	159	0001752724-20-224037	0001752724-20-243555
06/30/2020	31.07%	160	0001752724-20-165389	0001752724-20-175652
03/31/2020	30.91%	160	0001752724-20-088972	0001752724-20-107329
12/31/2019	33.42%	160	0001752724-20-040973	0001752724-20-040478
09/30/2019	34.46%	165	0001752724-19-173509	0001752724-19-183480