# Portfolio overlap

## FLKR / KEMX

| Overlap | Shared positions |
|---|---|
| 29.32% | 40 |

## Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 81.48%

## KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 29.33%

## Largest shared positions

| Security | FLKR | KEMX | Overlap |
|---|---|---|---|
| SAMSUNG ELECTRONICS CO LTD KRW100 | 18.00% | 7.73% | 7.73% |
| SK HYNIX INC KRW5000 | 27.39% | 6.94% | 6.94% |
| SAMSUNG ELECTRO MECHANICS KRW5000 | 4.17% | 1.79% | 1.79% |

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 +7.08 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK HYNIX INC | 3.84% | 6.94% | +3.10 |
| SAMSUNG ELECTRO MECHANICS | 0.45% | 1.79% | +1.34 |
| SAMSUNG ELECTRONICS CO LTD | 6.45% | 7.73% | +1.28 |
| SK SQUARE CO LTD | 0.56% | 1.76% | +1.20 |
| SAMSUNG LIFE INSURANCE COMPANY LTD | 0.16% | 0.52% | +0.35 |
| All other shared classes | | | -0.20 |

# 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 | FLKR · SEC | KEMX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 29.32% | 40 | 0000940400-26-035109 | 0002048251-26-007241 |
| 03/31/2026 | 22.24% | 40 | 0000940400-26-020168 | 0002048251-26-004706 |
| 12/31/2025 | 20.14% | 40 | 0000940400-26-008715 | 0002048251-26-001561 |
| 09/30/2025 | 16.80% | 40 | 0000940400-25-011566 | 0002048251-25-002521 |
| 06/30/2025 | 15.87% | 40 | 0001752724-25-205707 | 0001752724-25-211476 |
| 03/31/2025 | 15.16% | 43 | 0001752724-25-109490 | 0001752724-25-127233 |
| 12/31/2024 | 14.75% | 44 | 0001752724-25-035399 | 0001752724-25-046049 |
| 09/30/2024 | 15.55% | 44 | 0001752724-24-273483 | 0001752724-24-271695 |
| 06/30/2024 | 17.31% | 44 | 0001752724-24-191139 | 0001752724-24-199242 |
| 03/31/2024 | 17.66% | 45 | 0001752724-24-121370 | 0001752724-24-127421 |
| 12/31/2023 | 17.83% | 45 | 0001752724-24-045760 | 0001752724-24-046412 |
| 09/30/2023 | 17.75% | 45 | 0001752724-23-254243 | 0001752724-23-273034 |
| 06/30/2023 | 18.09% | 46 | 0001752724-23-198414 | 0001752724-23-197712 |
| 03/31/2023 | 18.43% | 46 | 0001752724-23-116910 | 0001752724-23-126436 |
| 12/31/2022 | 17.95% | 46 | 0001752724-23-045368 | 0001752724-23-152859 |
| 09/30/2022 | 16.57% | 46 | 0001752724-22-244637 | 0001752724-22-273222 |
| 06/30/2022 | 18.29% | 47 | 0001752724-22-199427 | 0001752724-22-197872 |
| 03/31/2022 | 18.67% | 47 | 0001752724-22-100506 | 0001752724-22-128294 |
| 12/31/2021 | 21.27% | 47 | 0001752724-22-050018 | 0001752724-22-052073 |
| 09/30/2021 | 20.65% | 47 | 0001752724-21-234987 | 0001752724-21-260859 |
| 06/30/2021 | 23.43% | 47 | 0001752724-21-166858 | 0001752724-21-191487 |
| 03/31/2021 | 23.44% | 47 | 0001752724-21-113170 | 0001752724-21-116999 |
| 12/31/2020 | 23.95% | 47 | 0001752724-21-042226 | 0001752724-21-045325 |
| 09/30/2020 | 21.69% | 47 | 0001752724-20-224056 | 0001752724-20-243555 |
| 06/30/2020 | 20.77% | 48 | 0001752724-20-165416 | 0001752724-20-175652 |
| 03/31/2020 | 20.63% | 48 | 0001752724-20-088990 | 0001752724-20-107329 |
| 12/31/2019 | 18.47% | 48 | 0001752724-20-040984 | 0001752724-20-040478 |
| 09/30/2019 | 18.07% | 49 | 0001752724-19-173511 | 0001752724-19-183480 |