Portfolio overlap

FLTW / KEMX

Overlap	Shared positions
32.06%	42

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 71.99%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 32.12%

Largest shared positions

Security	FLTW	KEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	19.84%	15.22%	15.22%
MEDIATEK INC TWD10	9.14%	2.59%	2.59%
ACCTON TECHNOLOGY CORP TWD10	1.81%	1.35%	1.35%

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 +4.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDIATEK INC	1.20%	2.59%	+1.39
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	14.70%	15.22%	+0.52
UNITED MICROELECTRONICS CORP	0.36%	0.80%	+0.43
NAN YA PLASTICS CORP	0.58%	0.99%	+0.41
ACCTON TECHNOLOGY CORP	1.08%	1.35%	+0.27
All other shared classes			+1.12

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	FLTW · SEC	KEMX · SEC
06/30/2026	32.06%	42	0000940400-26-035107	0002048251-26-007241
03/31/2026	27.92%	43	0000940400-26-020148	0002048251-26-004706
12/31/2025	26.19%	43	0000940400-26-008698	0002048251-26-001561
09/30/2025	28.56%	41	0000940400-25-011559	0002048251-25-002521
06/30/2025	26.70%	41	0001752724-25-205741	0001752724-25-211476
03/31/2025	28.09%	43	0001752724-25-109443	0001752724-25-127233
12/31/2024	30.99%	43	0001752724-25-035382	0001752724-25-046049
09/30/2024	28.39%	43	0001752724-24-273498	0001752724-24-271695
06/30/2024	29.30%	43	0001752724-24-191155	0001752724-24-199242
03/31/2024	26.70%	43	0001752724-24-121357	0001752724-24-127421
12/31/2023	25.14%	43	0001752724-24-045798	0001752724-24-046412
09/30/2023	25.54%	43	0001752724-23-254231	0001752724-23-273034
06/30/2023	26.62%	43	0001752724-23-198450	0001752724-23-197712
03/31/2023	27.02%	43	0001752724-23-116905	0001752724-23-126436
12/31/2022	25.21%	43	0001752724-23-045354	0001752724-23-152859
09/30/2022	24.96%	43	0001752724-22-244660	0001752724-22-273222
06/30/2022	27.22%	43	0001752724-22-199424	0001752724-22-197872
03/31/2022	27.41%	43	0001752724-22-100521	0001752724-22-128294
12/31/2021	28.19%	42	0001752724-22-050043	0001752724-22-052073
09/30/2021	25.60%	43	0001752724-21-234975	0001752724-21-260859
06/30/2021	25.46%	43	0001752724-21-166843	0001752724-21-191487
03/31/2021	25.66%	43	0001752724-21-113163	0001752724-21-116999
12/31/2020	23.59%	42	0001752724-21-042184	0001752724-21-045325
09/30/2020	24.15%	43	0001752724-20-224047	0001752724-20-243555
06/30/2020	22.22%	43	0001752724-20-165413	0001752724-20-175652
03/31/2020	22.10%	43	0001752724-20-088987	0001752724-20-107329
12/31/2019	18.96%	43	0001752724-20-041010	0001752724-20-040478
09/30/2019	18.08%	44	0001752724-19-173541	0001752724-19-183480