Portfolio overlap

FPA / KEMX

Overlap	Shared positions
15.38%	22

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 34.65%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 24.81%

Largest shared positions

Security	FPA	KEMX	Overlap
SK HYNIX INC KRW5000	3.35%	6.94%	3.35%
SAMSUNG ELECTRONICS CO LTD KRW100	2.04%	7.73%	2.04%
SAMSUNG ELECTRO MECHANICS KRW5000	6.83%	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 50–195 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 +4.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRO MECHANICS	0.45%	1.79%	+1.34
SK SQUARE CO LTD	0.56%	1.76%	+1.20
SK HYNIX INC	2.57%	3.35%	+0.78
KB FINANCIAL GROUP INC	0.00%	0.57%	+0.57
DOOSAN ENERBILITY CO LTD	0.00%	0.48%	+0.48
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.

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Report dates	Weight (%)	Classes	FPA · SEC	KEMX · SEC
06/30/2026	15.38%	22	0000940400-26-033081	0002048251-26-007241
03/31/2026	10.81%	22	0000940400-26-021806	0002048251-26-004706
12/31/2025	9.38%	23	0000940400-26-006930	0002048251-26-001561
09/30/2025	10.37%	27	0000940400-25-009827	0002048251-25-002521
06/30/2025	10.02%	27	0001752724-25-204179	0001752724-25-211476
03/31/2025	7.76%	26	0001752724-25-122300	0001752724-25-127233
12/31/2024	7.72%	26	0001752724-25-040388	0001752724-25-046049
09/30/2024	8.09%	29	0001752724-24-267866	0001752724-24-271695
06/30/2024	8.31%	29	0001752724-24-185368	0001752724-24-199242
03/31/2024	7.25%	21	0001752724-24-119066	0001752724-24-127421
12/31/2023	7.06%	21	0001752724-24-035696	0001752724-24-046412
09/30/2023	6.54%	17	0001752724-24-050015	0001752724-23-273034
06/30/2023	6.83%	17	0001145549-23-053205	0001752724-23-197712
03/31/2023	9.58%	23	0001145549-23-030448	0001752724-23-126436
12/31/2022	9.11%	23	0001145549-23-007910	0001752724-23-152859
09/30/2022	7.72%	27	0001145549-22-073347	0001752724-22-273222
06/30/2022	8.45%	28	0001145549-22-051950	0001752724-22-197872
03/31/2022	9.07%	30	0001145549-22-031949	0001752724-22-128294
12/31/2021	9.71%	30	0001145549-22-010586	0001752724-22-052073
09/30/2021	7.31%	24	0001145549-21-068904	0001752724-21-260859
06/30/2021	8.36%	24	0001145549-21-047657	0001752724-21-191487
03/31/2021	10.40%	25	0001145549-21-027312	0001752724-21-116999
12/31/2020	9.85%	25	0001145549-21-010862	0001752724-21-045325
09/30/2020	9.99%	27	0001145549-20-066801	0001752724-20-243555
06/30/2020	9.32%	27	0001145549-20-048167	0001752724-20-175652
03/31/2020	8.75%	24	0001145549-20-026333	0001752724-20-107329
12/31/2019	8.28%	24	0001145549-20-008863	0001752724-20-040478
09/30/2019	7.52%	21	0001145549-19-044092	0001752724-19-183480