Portfolio overlap

JHEM / KEMX

Overlap	Shared positions
55.61%	226

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 58.88%

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

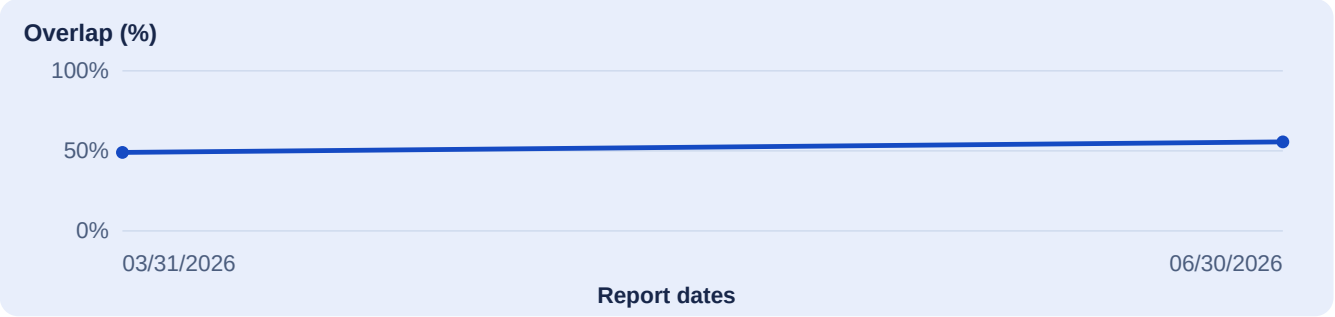
Overlap / KEMX 88.87%

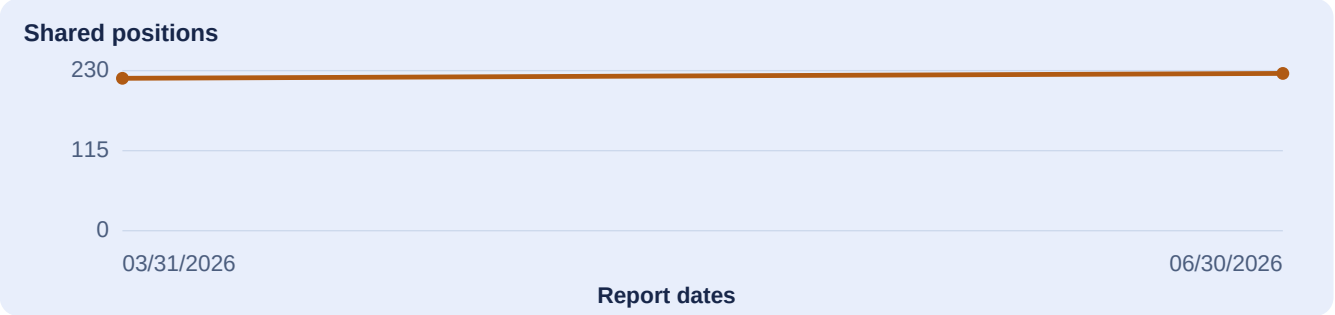
Largest shared positions

Security	JHEM	KEMX	Overlap
SK HYNIX INC COMMON STOCK KRW5000.0	7.71%	6.94%	6.94%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	5.87%	7.73%	5.87%
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	15.22%	4.48%

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





2 matched portfolio dates from 03/31/2026 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 58–59 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 +6.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	2.87%	6.94%	+4.07
Samsung Electronics Co. Ltd.	3.59%	5.87%	+2.28
MediaTek Inc.	1.06%	2.38%	+1.32
Taiwan Semiconductor Manufacturing Company Limited	3.88%	4.48%	+0.60
Samsung Electro-Mechanics Co. Ltd.	0.17%	0.76%	+0.59
All other shared classes			-2.28

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	JHEM · SEC	KEMX · SEC
06/30/2026	55.61%	226	0001478482-26-000297	0002048251-26-007241
03/31/2026	49.03%	219	0001478482-26-000179	0002048251-26-004706