Portfolio overlap

KEMQ / QQXT

Overlap	Shared positions
1.87%	1

KraneShares Public-Private Emerging Markets Internet and Technology ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / KEMQ 3.58%

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

Overlap / QQXT 1.87%

Largest shared positions

Security	KEMQ	QQXT	Overlap
MERCADOLIBRE INC COMMON STOCK	3.58%	1.87%	1.87%

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





26 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 94.81%. The filing dates are 50–152 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 +0.0039 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre, Inc.	1.86%	1.87%	+0.0039
All other shared classes			0.00

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	KEMQ · SEC	QQXT · SEC
06/30/2026	1.87%	1	0002048251-26-007239	0000940400-26-033033
03/31/2026	1.86%	1	0002048251-26-004679	0000940400-26-021486
12/31/2025	1.81%	1	0002048251-26-001583	0000940400-26-006874
09/30/2025	1.69%	1	0002048251-25-002502	0000940400-25-009982
06/30/2025	1.89%	1	0001752724-25-211489	0001752724-25-205036
03/31/2025	1.66%	1	0001752724-25-184663	0001752724-25-122334
12/31/2024	1.77%	1	0001752724-25-046068	0001752724-25-038160
09/30/2024	1.67%	1	0001752724-24-271713	0001752724-24-267885
06/30/2024	1.76%	1	0001752724-24-199241	0001752724-24-185427
03/31/2024	1.64%	1	0001752724-24-127442	0001752724-24-119196
12/31/2023	1.63%	1	0001752724-24-046420	0001752724-24-035674
06/30/2023	1.57%	1	0001752724-23-197719	0001752724-23-198814
03/31/2023	1.62%	1	0001752724-23-126408	0001752724-23-124596
09/30/2022	3.31%	2	0001752724-22-273230	0001752724-22-267181
06/30/2022	3.32%	2	0001752724-22-197860	0001752724-22-184343
03/31/2022	3.18%	2	0001752724-22-128291	0001752724-22-124379
12/31/2021	3.58%	2	0001752724-22-052061	0001752724-22-039118
09/30/2021	3.07%	2	0001752724-21-260835	0001752724-21-256847
06/30/2021	3.35%	2	0001752724-21-191479	0001752724-21-176044
03/31/2021	4.83%	3	0001752724-21-192264	0001752724-21-110455
12/31/2020	5.24%	3	0001752724-21-045333	0001752724-21-029315
09/30/2020	5.18%	3	0001752724-20-243549	0001752724-20-244499
06/30/2020	5.20%	3	0001752724-20-175651	0001752724-20-163596
03/31/2020	5.24%	3	0001752724-20-107324	0001752724-20-101948
12/31/2019	4.91%	3	0001752724-20-040469	0001752724-20-033099
09/30/2019	4.58%	3	0001752724-19-183474	0001752724-19-180147