Portfolio overlap

KEMQ / QTEC

Overlap	Shared positions
1.89%	1

KraneShares Public-Private Emerging Markets Internet and Technology ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / KEMQ 3.11%

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 1.89%

Largest shared positions

Security	KEMQ	QTEC	Overlap
PDD HOLDINGS INC DEPOSITARY RECEIPT	3.11%	1.89%	1.89%

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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PDD Holdings Inc.	2.46%	1.89%	-0.57
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	KEMQ · SEC	QTEC · SEC
06/30/2026	1.89%	1	0002048251-26-007239	0000940400-26-033055
03/31/2026	2.46%	1	0002048251-26-004679	0000940400-26-021499
12/31/2025	2.39%	1	0002048251-26-001583	0000940400-26-006880
09/30/2025	2.30%	1	0002048251-25-002502	0000940400-25-009986
06/30/2025	2.23%	1	0001752724-25-211489	0001752724-25-205017
03/31/2025	2.23%	1	0001752724-25-184663	0001752724-25-122338
12/31/2024	2.26%	1	0001752724-25-046068	0001752724-25-038168
09/30/2024	3.15%	1	0001752724-24-271713	0001752724-24-267904
06/30/2024	2.24%	1	0001752724-24-199241	0001752724-24-185430
03/31/2024	2.29%	1	0001752724-24-127442	0001752724-24-119192
12/31/2023	2.38%	1	0001752724-24-046420	0001752724-24-035686
06/30/2023	2.35%	1	0001752724-23-197719	0001752724-23-198807
03/31/2023	2.18%	1	0001752724-23-126408	0001752724-23-124597
09/30/2022	0.00%	0	0001752724-22-273230	0001752724-22-267170
06/30/2022	0.00%	0	0001752724-22-197860	0001752724-22-184334
03/31/2022	0.00%	0	0001752724-22-128291	0001752724-22-124451
12/31/2021	0.00%	0	0001752724-22-052061	0001752724-22-039239
09/30/2021	0.00%	0	0001752724-21-260835	0001752724-21-256850
06/30/2021	0.00%	0	0001752724-21-191479	0001752724-21-176042
03/31/2021	2.06%	1	0001752724-21-192264	0001752724-21-110459
12/31/2020	2.80%	1	0001752724-21-045333	0001752724-21-029318
09/30/2020	4.79%	2	0001752724-20-243549	0001752724-20-244500
06/30/2020	4.84%	2	0001752724-20-175651	0001752724-20-163612
03/31/2020	5.46%	2	0001752724-20-107324	0001752724-20-101944
12/31/2019	5.00%	2	0001752724-20-040469	0001752724-20-033096
09/30/2019	5.22%	2	0001752724-19-183474	0001752724-19-180154