Portfolio overlap

KEMQ / TTEQ

Overlap	Shared positions
5.57%	4

KraneShares Public-Private Emerging Markets Internet and Technology ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / KEMQ 14.49%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 6.53%

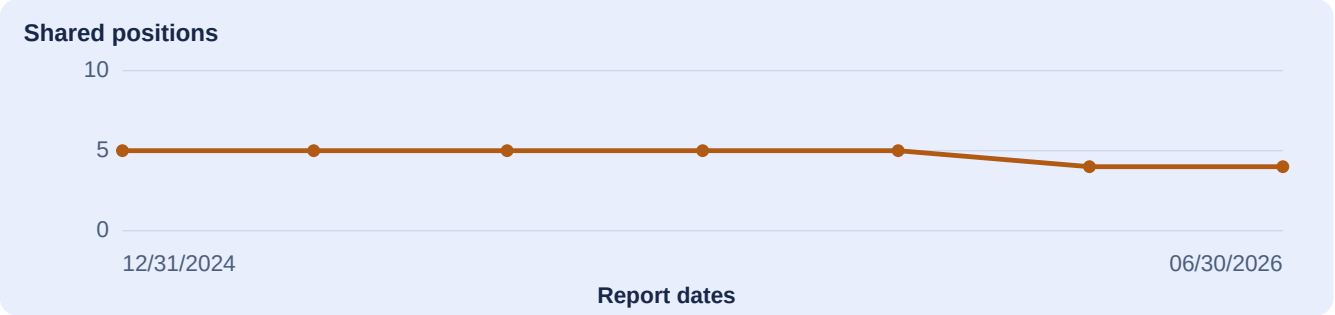
Largest shared positions

Security	KEMQ	TTEQ	Overlap
SK HYNIX INC COMMON STOCK	3.91%	4.87%	3.91%
TENCENT HOLDINGS LTD COMMON STOCK	3.09%	0.90%	0.90%
SEA LTD-ADR DEPOSITARY RECEIPT	3.91%	0.41%	0.41%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 56–123 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	2.00%	3.91%	+1.91
Tencent Holdings Limited	1.71%	0.90%	-0.81
MercadoLibre, Inc.	0.50%	0.35%	-0.15
SEA LIMITED	0.54%	0.41%	-0.13
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	TTEQ · SEC
06/30/2026	5.57%	4	0002048251-26-007239	0001099263-26-009627
03/31/2026	4.76%	4	0002048251-26-004679	0001099263-26-006629
12/31/2025	5.40%	5	0002048251-26-001583	0001099263-26-002580
09/30/2025	5.69%	5	0002048251-25-002502	0001099263-25-003673
06/30/2025	5.38%	5	0001752724-25-211489	0001795351-25-000520
03/31/2025	5.67%	5	0001752724-25-184663	0001795351-25-000278
12/31/2024	5.08%	5	0001752724-25-046068	0001795351-25-000126