Portfolio overlap

KEMX / MEM

Overlap	Shared positions
40.29%	26

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 45.59%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 54.84%

Largest shared positions

Security	KEMX	MEM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	14.83%	14.83%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	6.70%	6.70%
SK HYNIX INC COMMON STOCK	6.94%	4.46%	4.46%

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





11 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +12.60 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	3.88%	6.70%	+2.82
Taiwan Semiconductor Manufacturing Company Limited	12.08%	14.83%	+2.75
MediaTek Inc.	0.00%	1.92%	+1.92
SK hynix Inc.	2.61%	4.46%	+1.85
SK Square Co., Ltd.	0.00%	1.76%	+1.76
All other shared classes			+1.50

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	KEMX · SEC	MEM · SEC
06/30/2026	40.29%	26	0002048251-26-007241	0000940400-26-033381
12/31/2025	27.69%	23	0002048251-26-001561	0000940400-26-006766
09/30/2025	22.12%	20	0002048251-25-002521	0000940400-25-009746
03/31/2025	24.38%	31	0001752724-25-127233	0001752724-25-115576
12/31/2024	30.12%	28	0001752724-25-046049	0001752724-25-039899
09/30/2024	23.12%	23	0001752724-24-271695	0001752724-24-260895
06/30/2024	28.23%	24	0001752724-24-199242	0001752724-24-185154
12/31/2023	11.29%	10	0001752724-24-046412	0001752724-24-035520
06/30/2023	10.30%	10	0001752724-23-197712	0001752724-23-195008
03/31/2023	11.63%	10	0001752724-23-126436	0001752724-23-111637
09/30/2022	10.87%	9	0001752724-22-273222	0001752724-22-271669