Portfolio overlap

KEMX / MEMX

Overlap	Shared positions
34.38%	38

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 49.01%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 57.74%

Largest shared positions

Security	KEMX	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	10.80%	7.73%
SK HYNIX INC COMMON STOCK	6.94%	5.31%	5.31%
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	2.71%	2.71%

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





12 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.15%. The filing dates are 51–60 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 +6.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	3.49%	5.31%	+1.82
SK Square Co., Ltd.	0.00%	1.76%	+1.76
MediaTek Inc.	1.19%	2.59%	+1.41
Samsung Electronics Co., Ltd.	6.45%	7.73%	+1.28
ASE Technology Holding Co., Ltd.	0.00%	0.73%	+0.73
All other shared classes			-0.97

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	MEMX · SEC
06/30/2026	34.38%	38	0002048251-26-007241	0000940400-26-033380
03/31/2026	28.35%	38	0002048251-26-004706	0000940400-26-020648
12/31/2025	27.25%	36	0002048251-26-001561	0000940400-26-006763
09/30/2025	23.26%	34	0002048251-25-002521	0000940400-25-009726
06/30/2025	21.14%	33	0001752724-25-211476	0001752724-25-202998
03/31/2025	20.73%	32	0001752724-25-127233	0001752724-25-115579
12/31/2024	20.22%	29	0001752724-25-046049	0001752724-25-039893
09/30/2024	17.55%	29	0001752724-24-271695	0001752724-24-260913
06/30/2024	18.55%	24	0001752724-24-199242	0001752724-24-185156
12/31/2023	7.46%	12	0001752724-24-046412	0001752724-24-035526
06/30/2023	6.40%	12	0001752724-23-197712	0001752724-23-195016
03/31/2023	6.81%	12	0001752724-23-126436	0001752724-23-111631