Portfolio overlap

KEMX / REMG

Overlap	Shared positions
50.90%	110

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 65.26%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 55.11%

Largest shared positions

Security	KEMX	REMG	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	11.72%	11.72%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	7.84%	7.73%
SK HYNIX INC COMMON STOCK	6.94%	8.21%	6.94%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.01%. The filing dates are 48–59 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 +6.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	3.48%	6.94%	+3.45
Samsung Electronics Co., Ltd.	5.18%	7.73%	+2.55
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.45%	1.57%	+1.12
MediaTek Inc.	0.81%	1.88%	+1.06
Taiwan Semiconductor Manufacturing Company Limited	10.92%	11.72%	+0.80
All other shared classes			-2.05

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	REMG · SEC
06/30/2026	50.90%	110	0002048251-26-007241	0001410368-26-084768
03/31/2026	43.96%	102	0002048251-26-004706	0001410368-26-046928
12/31/2025	41.96%	99	0002048251-26-001561	0001410368-26-014651
09/30/2025	37.30%	100	0002048251-25-002521	0001410368-25-025678
06/30/2025	36.11%	84	0001752724-25-211476	0001752724-25-193632