Portfolio overlap

KEMX / RWEM

Overlap	Shared positions
40.65%	63

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 46.12%

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 57.56%

Largest shared positions

Security	KEMX	RWEM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	12.53%	12.53%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	7.12%	7.12%
SK HYNIX INC COMMON STOCK	6.94%	7.22%	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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.91%. The filing dates are 57–195 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 +12.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	1.84%	6.94%	+5.09
Samsung Electronics Co., Ltd.	2.23%	7.12%	+4.89
Taiwan Semiconductor Manufacturing Company Limited	10.70%	12.53%	+1.84
MediaTek Inc.	1.20%	2.59%	+1.39
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	0.26%	0.00%	-0.26
All other shared classes			-0.62

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	RWEM · SEC
06/30/2026	40.65%	63	0002048251-26-007241	0002048251-26-007156
03/31/2026	28.31%	61	0002048251-26-004706	0002048251-26-004268
12/31/2025	24.40%	59	0002048251-26-001561	0002048251-26-001414
09/30/2025	33.36%	32	0002048251-25-002521	0002048251-25-002659
06/30/2025	31.16%	35	0001752724-25-211476	0001752724-25-211094
03/31/2025	28.57%	31	0001752724-25-127233	0001752724-25-129490
12/31/2024	31.31%	32	0001752724-25-046049	0001752724-25-043636
09/30/2024	34.62%	52	0001752724-24-271695	0001752724-24-273089
06/30/2024	37.37%	61	0001752724-24-199242	0001752724-24-197889
03/31/2024	31.92%	59	0001752724-24-127421	0001752724-24-128534
12/31/2023	30.09%	59	0001752724-24-046412	0001752724-24-043729
09/30/2023	18.66%	29	0001752724-23-273034	0001752724-23-274444
06/30/2023	7.15%	20	0001752724-23-197712	0001752724-23-192066
03/31/2023	4.26%	19	0001752724-23-126436	0001752724-23-125201
12/31/2022	6.18%	22	0001752724-23-152859	0001752724-23-045867
09/30/2022	5.67%	24	0001752724-22-273222	0001752724-22-268834
06/30/2022	6.12%	12	0001752724-22-197872	0001752724-22-198695
03/31/2022	12.11%	23	0001752724-22-128294	0001752724-22-129532
12/31/2021	11.17%	22	0001752724-22-052073	0001752724-22-088962