Portfolio overlap

KEMX / XCEM

Overlap	Shared positions
61.99%	181

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 84.06%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 67.63%

Largest shared positions

Security	KEMX	XCEM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	14.94%	14.94%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	9.69%	7.73%
SK HYNIX INC COMMON STOCK	6.94%	4.56%	4.56%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.48%. The filing dates are 53–195 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	6.45%	7.73%	+1.28
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.21%	1.40%	+1.19
INFOSYS LIMITED	0.74%	0.00%	-0.74
SK hynix Inc.	3.84%	4.56%	+0.72
RELIANCE INDUSTRIES LIMITED	0.26%	0.81%	+0.55
All other shared classes			-2.81

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	XCEM · SEC
06/30/2026	61.99%	181	0002048251-26-007241	0001410368-26-088887
03/31/2026	61.79%	159	0002048251-26-004706	0001410368-26-055036
12/31/2025	59.45%	155	0002048251-26-001561	0001410368-26-018870
09/30/2025	59.47%	153	0002048251-25-002521	0001193125-25-298445
06/30/2025	57.05%	151	0001752724-25-211476	0001450501-25-000008
03/31/2025	55.08%	135	0001752724-25-127233	0001145549-25-031619
12/31/2024	56.58%	133	0001752724-25-046049	0001145549-25-013927
09/30/2024	55.23%	132	0001752724-24-271695	0001145549-24-072690
06/30/2024	56.48%	133	0001752724-24-199242	0001145549-24-051140
03/31/2024	52.29%	123	0001752724-24-127421	0001145549-24-030529
12/31/2023	51.39%	123	0001752724-24-046412	0001145549-24-008271
09/30/2023	51.57%	126	0001752724-23-273034	0001145549-23-071030
06/30/2023	52.06%	124	0001752724-23-197712	0001145549-23-049593
03/31/2023	55.03%	124	0001752724-23-126436	0001145549-23-031105
12/31/2022	52.77%	124	0001752724-23-152859	0001145549-23-009151
09/30/2022	52.43%	126	0001752724-22-273222	0001145549-22-070023
06/30/2022	54.21%	123	0001752724-22-197872	0001145549-22-049319
03/31/2022	52.90%	90	0001752724-22-128294	0001145549-22-030115
12/31/2021	52.62%	90	0001752724-22-052073	0001145549-22-008356
09/30/2021	51.61%	91	0001752724-21-260859	0001145549-21-067062
06/30/2021	53.65%	91	0001752724-21-191487	0001145549-21-048675
03/31/2021	47.43%	65	0001752724-21-116999	0001145549-21-029012
12/31/2020	43.86%	64	0001752724-21-045325	0001145549-21-009097
09/30/2020	42.25%	64	0001752724-20-243555	0001145549-20-068057
06/30/2020	40.37%	64	0001752724-20-175652	0001145549-20-049942
03/31/2020	37.30%	62	0001752724-20-107329	0001145549-20-028946
12/31/2019	34.70%	61	0001752724-20-040478	0001145549-20-007826
09/30/2019	32.40%	60	0001752724-19-183480	0001145549-19-046352