Portfolio overlap

KEMX / XCNY

Overlap	Shared positions
51.92%	218

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 65.94%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 59.09%

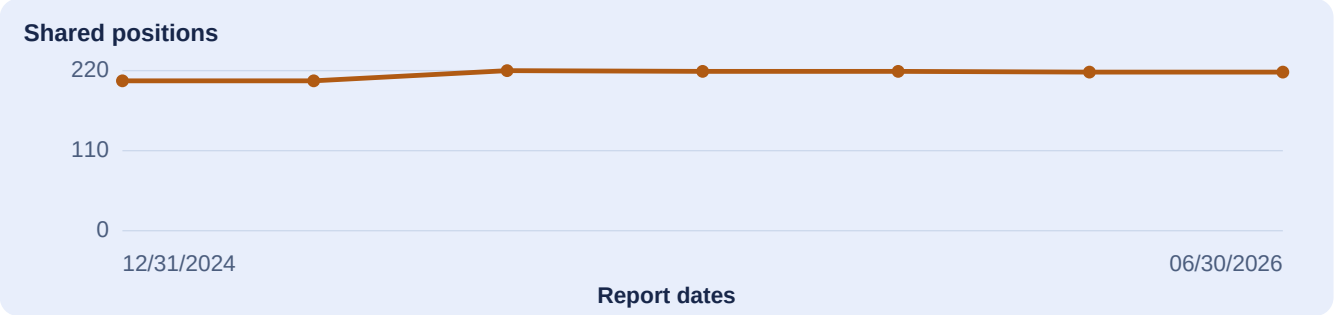
Largest shared positions

Security	KEMX	XCNY	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	19.83%	15.22%
MEDIATEK INC COMMON STOCK	2.59%	2.69%	2.59%
DELTA ELECTRONICS INC COMMON STOCK	1.28%	1.85%	1.28%

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





7 matched portfolio dates from 12/31/2024 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 57–59 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc.	1.12%	2.59%	+1.47
Taiwan Semiconductor Manufacturing Company Limited	14.70%	15.22%	+0.52
United Microelectronics Corporation	0.30%	0.73%	+0.43
ACCTON TECHNOLOGY CORPORATION	1.08%	0.79%	-0.29
ASE Technology Holding Co., Ltd.	0.47%	0.73%	+0.27
All other shared classes			-3.24

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	XCNY · SEC
06/30/2026	51.92%	218	0002048251-26-007241	0001410368-26-089174
03/31/2026	52.75%	218	0002048251-26-004706	0001410368-26-055329
12/31/2025	51.99%	219	0002048251-26-001561	0001410368-26-019974
09/30/2025	52.75%	219	0002048251-25-002521	0001410368-25-032016
06/30/2025	51.42%	220	0001752724-25-211476	0001752724-25-211134
03/31/2025	48.01%	206	0001752724-25-127233	0001752724-25-125099
12/31/2024	47.91%	206	0001752724-25-046049	0001752724-25-043842