Portfolio overlap

KEMX / XSOE

Overlap	Shared positions
55.30%	184

KraneShares MSCI Emerging Markets ex China Index ETF

Report dates 06/30/2026 | 97.06% NAV

Overlap / KEMX 79.72%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 56.72%

Largest shared positions

Security	KEMX	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	15.22%	13.28%	13.28%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.73%	7.98%	7.73%
SK HYNIX INC COMMON STOCK	6.94%	6.55%	6.55%

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 92.83%. The filing dates are 40–195 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 +7.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	2.60%	6.55%	+3.95
Samsung Electronics Co., Ltd.	5.05%	7.73%	+2.68
Taiwan Semiconductor Manufacturing Company Limited	12.10%	13.28%	+1.18
MediaTek Inc.	0.66%	1.58%	+0.92
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.16%	0.70%	+0.53
All other shared classes			-1.35

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	XSOE · SEC
06/30/2026	55.30%	184	0002048251-26-007241	0000940400-26-036114
03/31/2026	47.39%	180	0002048251-26-004706	0000940400-26-023241
12/31/2025	44.79%	181	0002048251-26-001561	0000940400-26-009017
09/30/2025	44.49%	169	0002048251-25-002521	0000940400-25-010683
06/30/2025	45.34%	170	0001752724-25-211476	0001752724-25-212529
03/31/2025	42.50%	167	0001752724-25-127233	0001752724-25-130532
12/31/2024	44.37%	167	0001752724-25-046049	0001752724-25-047550
09/30/2024	42.23%	171	0001752724-24-271695	0001752724-24-274998
06/30/2024	45.79%	172	0001752724-24-199242	0001752724-24-197311
03/31/2024	44.92%	174	0001752724-24-127421	0001752724-24-109601
12/31/2023	45.81%	164	0001752724-24-046412	0001752724-24-047777
09/30/2023	46.43%	167	0001752724-23-273034	0001752724-23-266719
06/30/2023	45.86%	169	0001752724-23-197712	0001752724-23-198212
03/31/2023	43.50%	169	0001752724-23-126436	0001752724-23-125117
12/31/2022	41.93%	174	0001752724-23-152859	0001752724-23-047799
09/30/2022	44.21%	165	0001752724-22-273222	0001752724-22-245682
06/30/2022	44.20%	165	0001752724-22-197872	0001752724-22-198599
03/31/2022	47.54%	166	0001752724-22-128294	0001752724-22-106642
12/31/2021	45.13%	166	0001752724-22-052073	0001752724-22-049168
09/30/2021	45.35%	163	0001752724-21-260859	0001752724-21-233846
06/30/2021	43.59%	160	0001752724-21-191487	0001752724-21-187344
03/31/2021	43.70%	160	0001752724-21-116999	0001752724-21-090637
12/31/2020	42.84%	170	0001752724-21-045325	0001752724-21-043568
09/30/2020	36.51%	168	0001752724-20-243555	0001752724-20-225422
06/30/2020	39.15%	184	0001752724-20-175652	0001752724-20-178597
03/31/2020	39.77%	185	0001752724-20-107329	0001752724-20-086692
12/31/2019	42.43%	185	0001752724-20-040478	0001752724-20-044301
09/30/2019	40.50%	193	0001752724-19-183480	0001752724-19-175565