Portfolio overlap

AGIX / BCTK

Overlap	Shared positions
26.52%	14

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 32.31%

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 44.79%

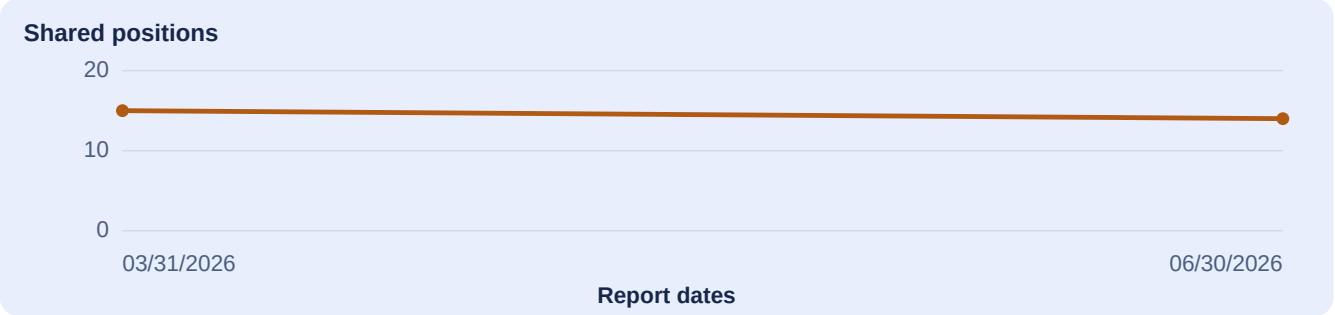
Largest shared positions

Security	AGIX	BCTK	Overlap
NVIDIA CORP COMMON STOCK	4.09%	5.61%	4.09%
SPACEX SPV D/B/A BEDFORD RIDGE INVESTMENT CO V LP	3.58%	8.63%	3.58%
AMAZON.COM INC COMMON STOCK	2.83%	4.02%	2.83%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.32%. The filing dates are 52–59 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 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	3.58%	+3.58
ADVANCED MICRO DEVICES, INC.	0.00%	2.69%	+2.69
SNOWFLAKE INC.	1.41%	0.00%	-1.41
PALANTIR TECHNOLOGIES INC.	1.33%	0.00%	-1.33
MICRON TECHNOLOGY, INC.	0.79%	1.99%	+1.20
All other shared classes			-5.91

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	AGIX · SEC	BCTK · SEC
06/30/2026	26.52%	14	0002048251-26-007263	0001410368-26-088313
03/31/2026	27.70%	15	0002048251-26-004683	0001410368-26-049917