Portfolio overlap

AGIX / CARZ

Overlap	Shared positions
24.31%	11

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 25.21%

First Trust S-Network Future Vehicles & Technology ETF

Report dates 06/30/2026 | 99.79% NAV

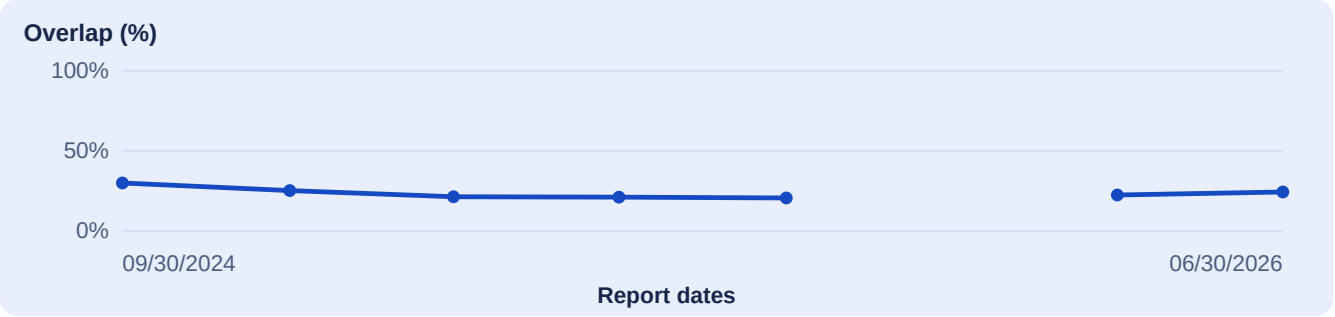
Overlap / CARZ 44.27%

Largest shared positions

Security	AGIX	CARZ	Overlap
NVIDIA CORP COMMON STOCK	4.09%	3.61%	3.61%
ALPHABET INC-CL A COMMON STOCK	3.44%	3.73%	3.44%
MICROSOFT CORP COMMON STOCK	3.16%	3.32%	3.16%

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 09/30/2024 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 51–59 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 +1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.34%	+1.34
ADVANCED MICRO DEVICES, INC.	1.48%	2.69%	+1.21
MICRON TECHNOLOGY, INC.	1.11%	1.99%	+0.88
NVIDIA CORPORATION	4.31%	3.61%	-0.70
APPLE INC.	3.32%	2.93%	-0.38
All other shared classes			-0.46

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIX · SEC	CARZ · SEC
06/30/2026	24.31%	11	0002048251-26-007263	0000940400-26-032764
03/31/2026	22.43%	10	0002048251-26-004683	0000940400-26-020528
09/30/2025	20.58%	8	0002048251-25-002516	0000940400-25-009580
06/30/2025	21.09%	8	0001752724-25-211482	0001752724-25-202101
03/31/2025	21.34%	8	0001752724-25-127201	0001752724-25-116355
12/31/2024	25.19%	9	0001752724-25-046043	0001752724-25-038722
09/30/2024	29.94%	10	0001752724-24-271693	0001752724-24-260947