Portfolio overlap

AGIX / DHLX

Overlap	Shared positions
8.29%	4

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 8.29%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

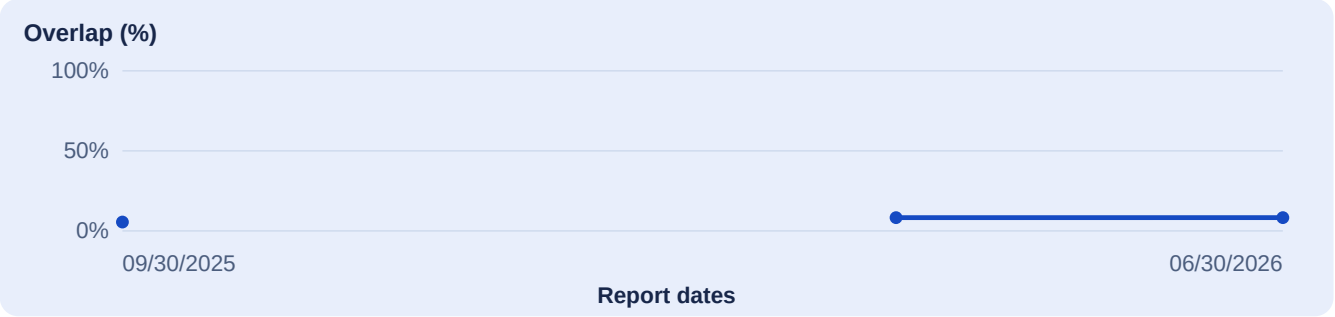
Overlap / DHLX 17.89%

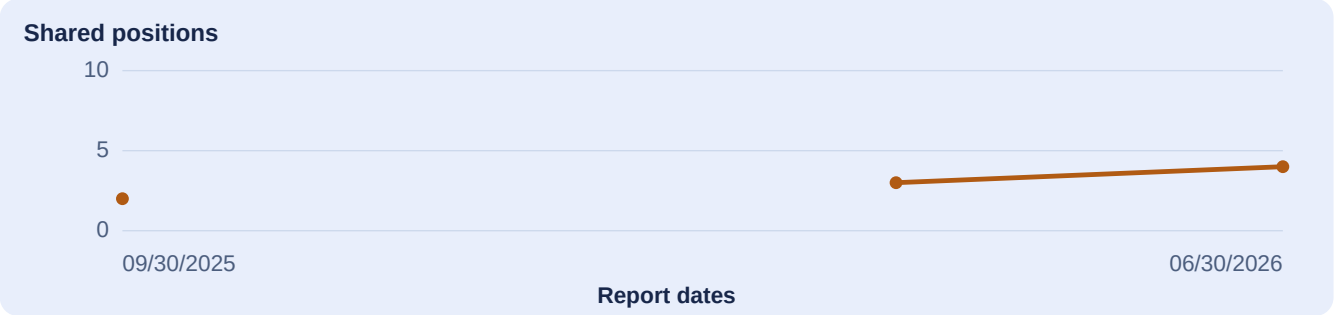
Largest shared positions

Security	AGIX	DHLX	Overlap
MICROSOFT CORP COMMON STOCK	3.16%	4.45%	3.16%
AMAZON.COM INC COMMON STOCK	2.83%	4.23%	2.83%
TEXAS INSTRUMENTS INC COMMON STOCK	1.34%	5.52%	1.34%

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





3 matched portfolio dates from 09/30/2025 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 57–62 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.34%	+1.34
SALESFORCE, INC.	1.69%	0.96%	-0.73
MICROSOFT CORPORATION	3.77%	3.16%	-0.61
AMAZON.COM, INC.	2.82%	2.83%	+0.01
All other shared classes			0.00

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	DHLX · SEC
06/30/2026	8.29%	4	0002048251-26-007263	0000910472-26-013850
03/31/2026	8.28%	3	0002048251-26-004683	0000910472-26-008511
09/30/2025	5.53%	2	0002048251-25-002516	0000910472-25-005433