Portfolio overlap

AGIX / EUDG

Overlap	Shared positions
2.61%	2

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 2.61%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 3.93%

Largest shared positions

Security	AGIX	EUDG	Overlap
ASML HOLDING NV COMMON STOCK	1.75%	2.98%	1.75%
SAP SE COMMON STOCK	0.86%	0.95%	0.86%

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 56–62 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	1.12%	0.86%	-0.26
ASML Holding N.V.	1.51%	1.75%	+0.24
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	EUDG · SEC
06/30/2026	2.61%	2	0002048251-26-007263	0000940400-26-036252
03/31/2026	2.64%	2	0002048251-26-004683	0000940400-26-023245
09/30/2025	3.27%	2	0002048251-25-002516	0000940400-25-010662
06/30/2025	3.57%	2	0001752724-25-211482	0001752724-25-212523
03/31/2025	3.84%	2	0001752724-25-127201	0001752724-25-130402
12/31/2024	4.06%	2	0001752724-25-046043	0001752724-25-047567
09/30/2024	2.34%	1	0001752724-24-271693	0001752724-24-274989