Portfolio overlap

AGIX / FDRS

Overlap	Shared positions
26.95%	16

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 33.29%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

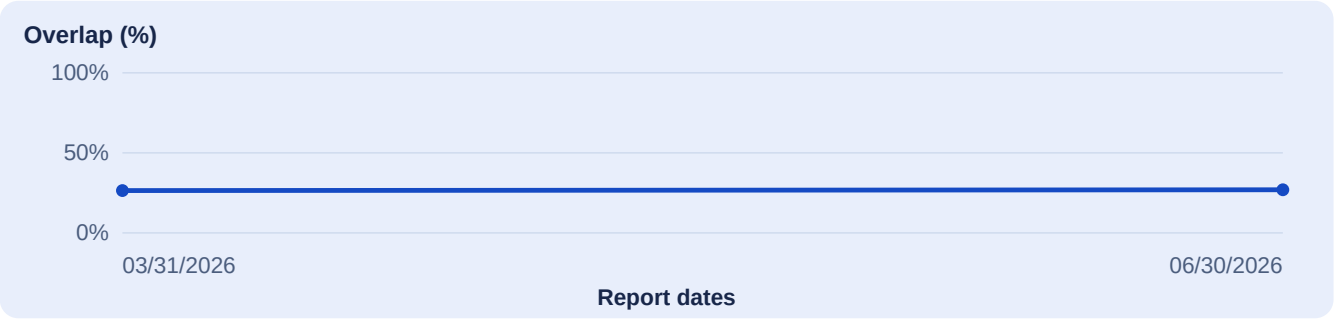
Overlap / FDRS 59.20%

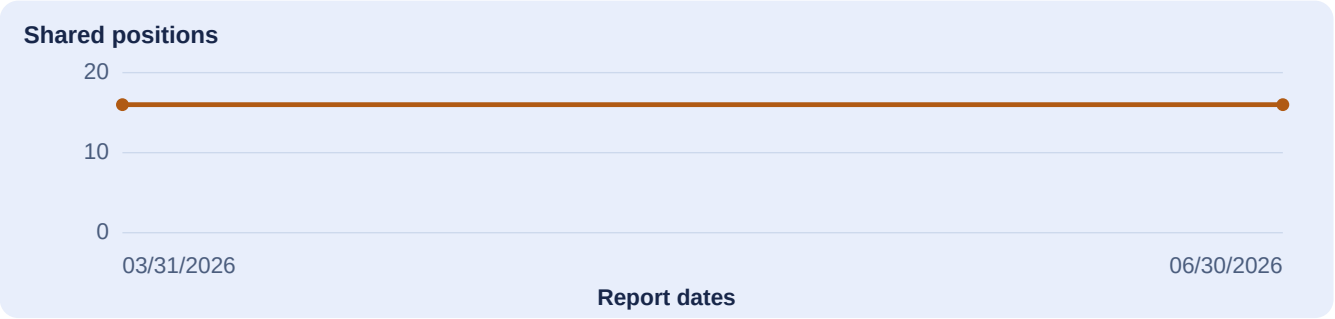
Largest shared positions

Security	AGIX	FDRS	Overlap
NVIDIA CORP COMMON STOCK	4.09%	9.51%	4.09%
META PLATFORMS INC COMMON STOCK	3.17%	9.81%	3.17%
SPACEX SPV D/B/A BEDFORD RIDGE INVESTMENT CO V LP	3.58%	2.30%	2.30%

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 59–63 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 +0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	2.30%	+2.30
Astera Labs, Inc	0.00%	1.38%	+1.38
NVIDIA CORPORATION	5.27%	4.09%	-1.19
DATADOG, INC.	0.88%	1.63%	+0.76
SALESFORCE, INC.	1.69%	0.96%	-0.73
All other shared classes			-2.03

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	FDRS · SEC
06/30/2026	26.95%	16	0002048251-26-007263	0000894189-26-024885
03/31/2026	26.45%	16	0002048251-26-004683	0000894189-26-016740