Portfolio overlap

AGIX / FRIZ

Overlap	Shared positions
11.32%	5

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 11.32%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

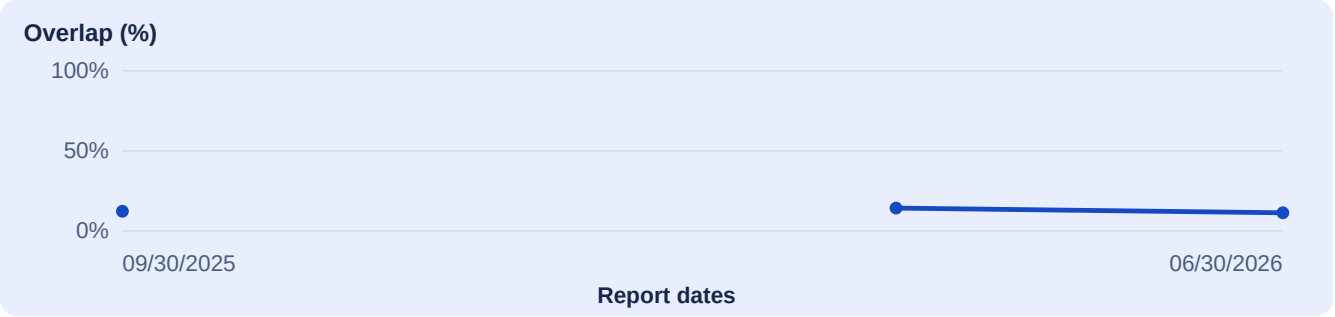
Overlap / FRIZ 18.43%

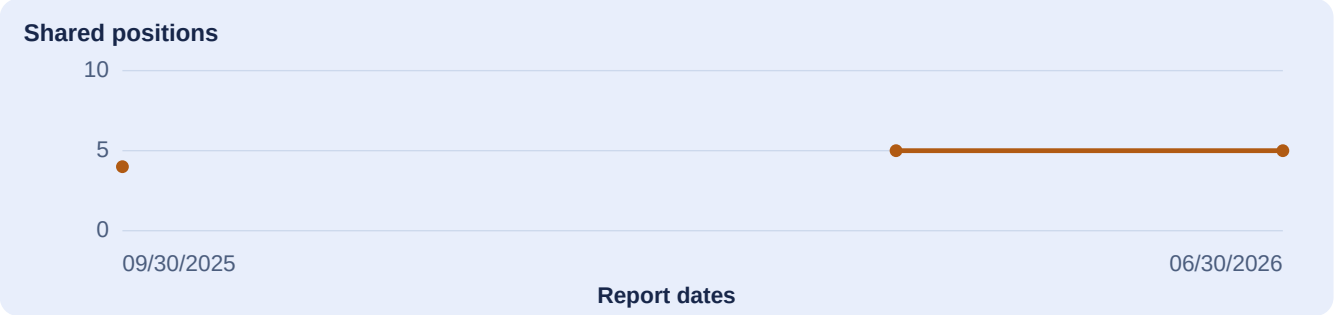
Largest shared positions

Security	AGIX	FRIZ	Overlap
MICROSOFT CORP COMMON STOCK	3.16%	5.17%	3.16%
APPLE INC COMMON STOCK	2.93%	4.33%	2.93%
BROADCOM INC COMMON STOCK	2.54%	4.82%	2.54%

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 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 -2.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	4.03%	3.16%	-0.87
ORACLE CORPORATION	2.00%	1.42%	-0.58
BROADCOM INC.	3.11%	2.54%	-0.57
NEXTERA ENERGY, INC.	1.79%	1.25%	-0.54
APPLE INC.	3.32%	2.93%	-0.38
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	FRIZ · SEC
06/30/2026	11.32%	5	0002048251-26-007263	0000940400-26-035148
03/31/2026	14.26%	5	0002048251-26-004683	0000940400-26-020171
09/30/2025	12.27%	4	0002048251-25-002516	0000940400-25-011567