Portfolio overlap

AGIX / IBB

Overlap	Shared positions
0.48%	1

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 1.03%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 0.48%

Largest shared positions

Security	AGIX	IBB	Overlap
TEMPUS AI INC-CL A COMMON STOCK	1.03%	0.48%	0.48%

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 56–286 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEMPUS AI, INC.	0.43%	0.48%	+0.05
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	IBB · SEC
06/30/2026	0.48%	1	0002048251-26-007263	0002071691-26-019768
03/31/2026	0.43%	1	0002048251-26-004683	0002071691-26-012466
09/30/2025	0.77%	1	0002048251-25-002516	0002071691-26-015779
06/30/2025	0.68%	1	0001752724-25-211482	0001752724-25-210361
03/31/2025	0.33%	1	0001752724-25-127201	0001752724-25-119771
12/31/2024	0.00%	0	0001752724-25-046043	0001752724-25-043797
09/30/2024	0.00%	0	0001752724-24-271693	0001752724-24-269919