Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
15.84%	11

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 26.32%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 19.08%

Largest shared positions

Security	AGIX	JAVA	Overlap
MICROSOFT CORP COMMON STOCK	3.16%	3.19%	3.16%
AMAZON.COM INC COMMON STOCK	2.83%	6.04%	2.83%
APPLE INC COMMON STOCK	2.93%	2.60%	2.60%

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 57–59 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 +9.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	2.60%	+2.60
MICROSOFT CORPORATION	0.67%	3.16%	+2.50
EATON CORPORATION PUBLIC LIMITED COMPANY	0.00%	1.36%	+1.36
NVIDIA CORPORATION	0.00%	1.10%	+1.10
AMAZON.COM, INC.	2.06%	2.83%	+0.77
All other shared classes			+0.69

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.

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Report dates	Weight (%)	Classes	AGIX · SEC	JAVA · SEC
06/30/2026	15.84%	11	0002048251-26-007263	0002071691-26-021105
03/31/2026	6.82%	7	0002048251-26-004683	0002071691-26-012732
09/30/2025	4.08%	6	0002048251-25-002516	0002071691-25-007735
06/30/2025	3.66%	5	0001752724-25-211482	0001752724-25-203893
03/31/2025	1.21%	3	0001752724-25-127201	0001752724-25-123950
12/31/2024	3.74%	9	0001752724-25-046043	0001752724-25-040149
09/30/2024	2.85%	7	0001752724-24-271693	0001752724-24-274497