Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
2.85%	7

KraneShares Public-Private AI & Technology ETF

Report dates 09/30/2024 | 99.24% NAV

Overlap / AGIX 25.00%

JPMorgan Active Value ETF

Report dates 09/30/2024 | 96.60% NAV

Overlap / JAVA 2.85%

Largest shared positions

Security	AGIX	JAVA	Overlap
MICROSOFT CORP COMMON STOCK	7.57%	0.70%	0.70%
META PLATFORMS INC COMMON STOCK	4.30%	0.49%	0.49%
AMAZON.COM INC COMMON STOCK	5.07%	0.43%	0.43%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIX · SEC	JAVA · SEC
09/30/2024	2.85%	7	0001752724-24-271693	0001752724-24-274497