Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
3.74%	9

KraneShares Public-Private AI & Technology ETF

Report dates 12/31/2024 | 99.94% NAV

Overlap / AGIX 31.57%

JPMorgan Active Value ETF

Report dates 12/31/2024 | 95.20% NAV

Overlap / JAVA 3.97%

Largest shared positions

Security	AGIX	JAVA	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	0.83%	1.06%	0.83%
MICROSOFT CORP COMMON STOCK	7.56%	0.70%	0.70%
AMAZON.COM INC COMMON STOCK	5.23%	0.67%	0.67%

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 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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

09/30/2024 / 12/31/2024 +0.89 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
MICRON TECHNOLOGY, INC.	0.31%	0.83%	+0.52
ADOBE INC.	0.00%	0.24%	+0.24
AMAZON.COM, INC.	0.43%	0.67%	+0.24
SALESFORCE, INC.	0.25%	0.45%	+0.20
ORACLE CORPORATION	0.29%	0.14%	-0.15
All other shared classes			-0.16

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
12/31/2024	3.74%	9	0001752724-25-046043	0001752724-25-040149
09/30/2024	2.85%	7	0001752724-24-271693	0001752724-24-274497