# Portfolio overlap

## AGIX / JAVA

| Overlap | Shared positions |
|---|---|
| 1.21% | 3 |

## KraneShares Public-Private AI & Technology ETF

Report dates 03/31/2025 | 95.33% NAV

Overlap / AGIX 15.00%

## JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 1.21%

## Largest shared positions

| Security | AGIX | JAVA | Overlap |
|---|---|---|---|
| MICROSOFT CORP COMMON STOCK | 5.95% | 0.69% | 0.69% |
| META PLATFORMS INC COMMON STOCK | 7.97% | 0.29% | 0.29% |
| MICRON TECHNOLOGY INC COMMON STOCK | 1.07% | 0.22% | 0.22% |

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 09/30/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -2.53 pp

| Security | Overlap 12/31/2024 | Overlap 03/31/2025 | Change (pp) |
|---|---|---|---|
| AMAZON.COM, INC. | 0.67% | 0.00% | -0.67 |
| MICRON TECHNOLOGY, INC. | 0.83% | 0.22% | -0.61 |
| SALESFORCE, INC. | 0.45% | 0.00% | -0.45 |
| Advanced Micro Devices, Inc. | 0.28% | 0.00% | -0.28 |
| ADOBE INC. | 0.24% | 0.00% | -0.24 |
| All other shared classes | | | -0.28 |

# 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 | JAVA · SEC |
|---|---|---|---|---|
| 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 |