Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
3.66%	5

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2025 | 96.37% NAV

Overlap / AGIX 22.13%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 3.66%

Largest shared positions

Security	AGIX	JAVA	Overlap
AMAZON.COM INC COMMON STOCK	5.04%	1.51%	1.51%
MICROSOFT CORP COMMON STOCK	5.27%	0.92%	0.92%
SALESFORCE INC COMMON STOCK	2.73%	0.54%	0.54%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +2.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
AMAZON.COM, INC.	0.00%	1.51%	+1.51
SALESFORCE, INC.	0.00%	0.54%	+0.54
MICROSOFT CORPORATION	0.69%	0.92%	+0.22
META PLATFORMS, INC.	0.29%	0.39%	+0.10
MICRON TECHNOLOGY, INC.	0.22%	0.30%	+0.08
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	JAVA · SEC
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