Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
4.08%	6

KraneShares Public-Private AI & Technology ETF

Report dates 09/30/2025 | 94.59% NAV

Overlap / AGIX 18.15%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 4.08%

Largest shared positions

Security	AGIX	JAVA	Overlap
AMAZON.COM INC COMMON STOCK	3.70%	1.99%	1.99%
MICROSOFT CORP COMMON STOCK	5.01%	0.85%	0.85%
MICRON TECHNOLOGY INC COMMON STOCK	1.23%	0.37%	0.37%

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.59%. 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

06/30/2025 / 09/30/2025 +0.42 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
AMAZON.COM, INC.	1.51%	1.99%	+0.48
ADVANCED MICRO DEVICES, INC.	0.00%	0.30%	+0.30
SALESFORCE, INC.	0.54%	0.24%	-0.30
MICRON TECHNOLOGY, INC.	0.30%	0.37%	+0.07
MICROSOFT CORPORATION	0.92%	0.85%	-0.07
All other shared classes			-0.06

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
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