Portfolio overlap

AGIX / JAVA

Overlap	Shared positions
6.82%	7

KraneShares Public-Private AI & Technology ETF

Report dates 03/31/2026 | 93.32% NAV

Overlap / AGIX 16.85%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 6.82%

Largest shared positions

Security	AGIX	JAVA	Overlap
AMAZON.COM INC COMMON STOCK	2.82%	2.06%	2.06%
META PLATFORMS INC COMMON STOCK	3.68%	1.85%	1.85%
NEXTERA ENERGY INC COMMON STOCK	1.79%	1.27%	1.27%

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





6 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.32%. 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

09/30/2025 / 03/31/2026 +2.74 pp

Security	Overlap 09/30/2025	Overlap 03/31/2026	Change (pp)
META PLATFORMS, INC.	0.33%	1.85%	+1.52
NEXTERA ENERGY, INC.	0.00%	1.27%	+1.27
SERVICENOW, INC.	0.00%	0.36%	+0.36
SALESFORCE, INC.	0.24%	0.00%	-0.24
MICROSOFT CORPORATION	0.85%	0.67%	-0.18
All other shared classes			+0.01

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
03/31/2026	6.82%	7	0002048251-26-004683	0002071691-26-012732
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