# Portfolio overlap

## AGIX / KEMQ

| Overlap | Shared positions |
|---|---|
| 5.13% | 2 |

## KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 5.13%

## KraneShares Public-Private Emerging Markets Internet and Technology ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / KEMQ 7.45%

## Largest shared positions

| Security | AGIX | KEMQ | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK | 2.72% | 3.54% | 2.72% |
| SK HYNIX INC COMMON STOCK | 2.41% | 3.91% | 2.41% |

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







7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.32%. The filing dates are 57–123 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +0.51 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc. | 1.72% | 2.41% | +0.69 |
| Taiwan Semiconductor Manufacturing Company Limited | 2.89% | 2.72% | -0.17 |
| 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 | KEMQ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.13% | 2 | 0002048251-26-007263 | 0002048251-26-007239 |
| 03/31/2026 | 4.61% | 2 | 0002048251-26-004683 | 0002048251-26-004679 |
| 09/30/2025 | 3.81% | 2 | 0002048251-25-002516 | 0002048251-25-002502 |
| 06/30/2025 | 4.51% | 2 | 0001752724-25-211482 | 0001752724-25-211489 |
| 03/31/2025 | 5.62% | 3 | 0001752724-25-127201 | 0001752724-25-184663 |
| 12/31/2024 | 3.91% | 2 | 0001752724-25-046043 | 0001752724-25-046068 |
| 09/30/2024 | 2.43% | 1 | 0001752724-24-271693 | 0001752724-24-271713 |