Portfolio overlap

AGIX / LRNZ

Overlap	Shared positions
24.26%	11

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 24.71%

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

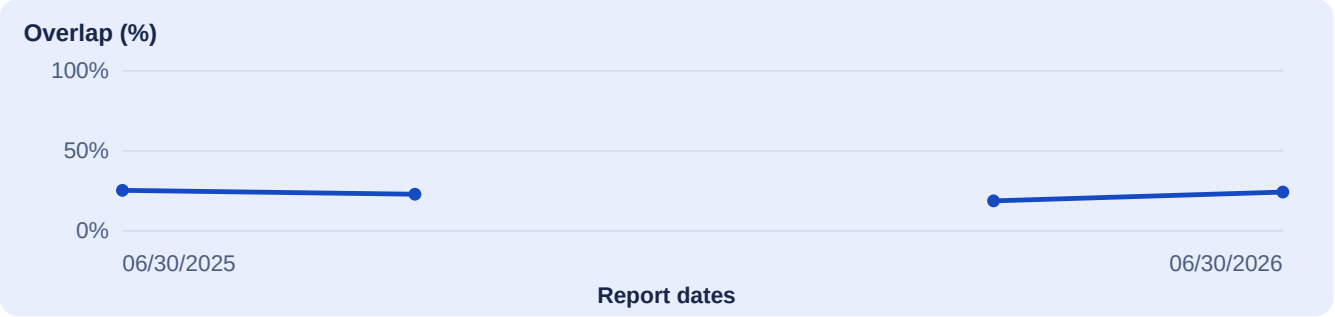
Overlap / LRNZ 47.58%

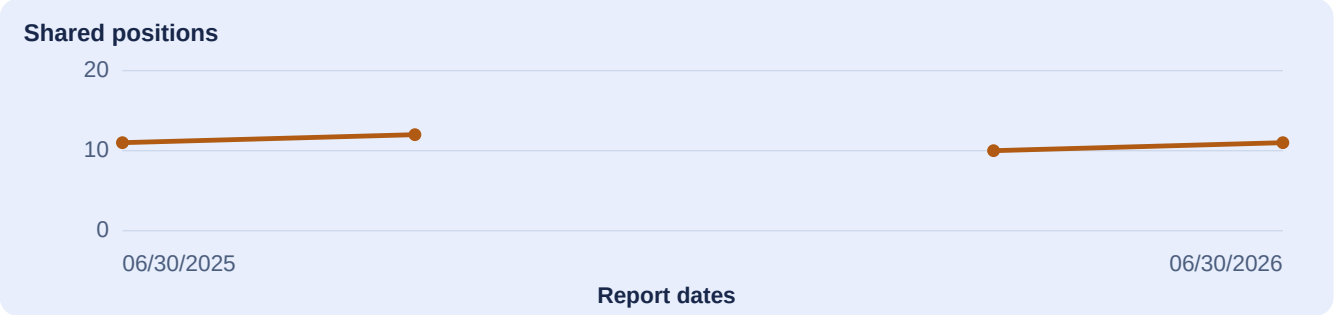
Largest shared positions

Security	AGIX	LRNZ	Overlap
NVIDIA CORP COMMON STOCK	4.09%	3.64%	3.64%
ASTERA LABS INC COMMON STOCK	3.18%	3.66%	3.18%
ADVANCED MICRO DEVICES COMMON STOCK	2.69%	4.35%	2.69%

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 06/30/2025 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 56–59 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 +5.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	3.18%	+3.18
MICRON TECHNOLOGY, INC.	0.00%	1.99%	+1.99
NVIDIA CORPORATION	5.27%	3.64%	-1.64
ADVANCED MICRO DEVICES, INC.	1.48%	2.69%	+1.21
SNOWFLAKE INC.	1.42%	2.46%	+1.04
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	LRNZ · SEC
06/30/2026	24.26%	11	0002048251-26-007263	0001936157-26-000398
03/31/2026	18.76%	10	0002048251-26-004683	0001936157-26-000272
09/30/2025	22.91%	12	0002048251-25-002516	0001936157-25-000085
06/30/2025	25.34%	11	0001752724-25-211482	0001752724-25-210426