Portfolio overlap

AGIX / NELS

Overlap	Shared positions
26.00%	15

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 37.50%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

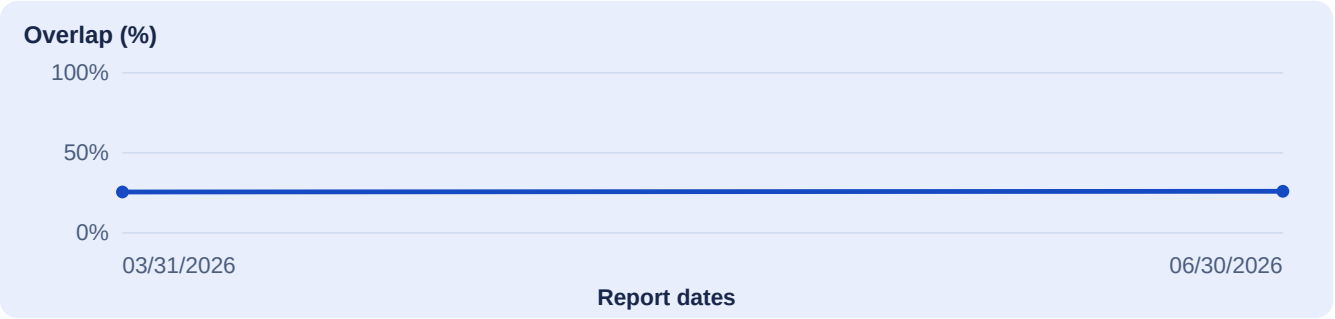
Overlap / NELS 33.39%

Largest shared positions

Security	AGIX	NELS	Overlap
NVIDIA CORP COMMON STOCK	4.09%	6.15%	4.09%
ALPHABET INC-CL A COMMON STOCK	3.44%	5.00%	3.44%
MICROSOFT CORP COMMON STOCK	3.16%	3.40%	3.16%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. 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

03/31/2026 / 06/30/2026 +0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.50%	+1.50
NVIDIA CORPORATION	5.27%	4.09%	-1.19
ADVANCED MICRO DEVICES, INC.	0.00%	1.11%	+1.11
NETFLIX, INC.	1.57%	0.51%	-1.06
PALANTIR TECHNOLOGIES INC.	0.60%	0.00%	-0.60
All other shared classes			+0.66

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	NELS · SEC
06/30/2026	26.00%	15	0002048251-26-007263	0001004726-26-007580
03/31/2026	25.56%	11	0002048251-26-004683	0001004726-26-004372