Portfolio overlap

AGIX / PAPI

Overlap	Shared positions
2.14%	4

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 8.91%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.14%

Largest shared positions

Security	AGIX	PAPI	Overlap
TEXAS INSTRUMENTS INC COMMON STOCK	1.34%	0.70%	0.70%
ALPHABET INC-CL A COMMON STOCK	3.44%	0.59%	0.59%
SALESFORCE INC COMMON STOCK	0.96%	0.46%	0.46%

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 52–59 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INCORPORATED	0.00%	0.70%	+0.70
ALPHABET INC.	0.49%	0.59%	+0.10
SALESFORCE, INC.	0.39%	0.46%	+0.07
MICROSOFT CORPORATION	0.38%	0.39%	+0.01
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	PAPI · SEC
06/30/2026	2.14%	4	0002048251-26-007263	0002071691-26-018745
03/31/2026	1.25%	3	0002048251-26-004683	0002071691-26-011921
09/30/2025	1.09%	2	0002048251-25-002516	0002071691-25-007394
06/30/2025	1.15%	2	0001752724-25-211482	0001752724-25-197802
03/31/2025	0.89%	2	0001752724-25-127201	0001752724-25-122955
12/31/2024	1.04%	2	0001752724-25-046043	0001752724-25-038483
09/30/2024	0.00%	0	0001752724-24-271693	0001752724-24-273526