Portfolio overlap

AGIX / PGRI

Overlap	Shared positions
4.16%	2

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 4.16%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

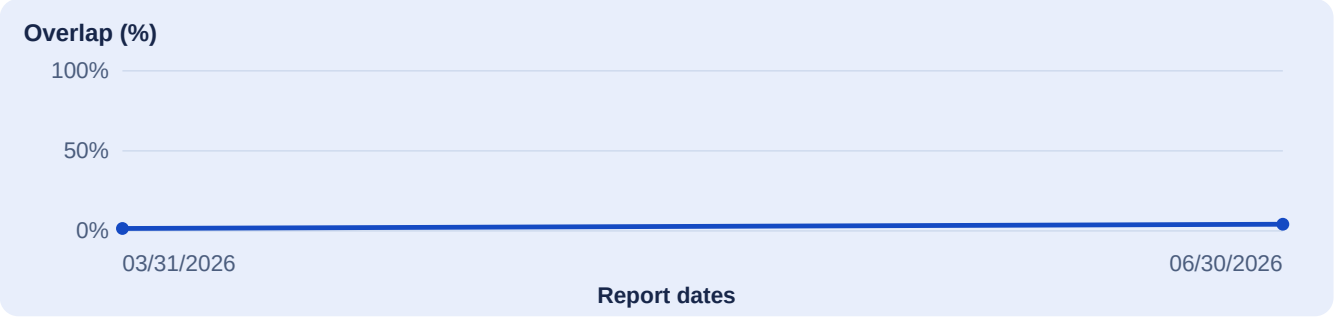
Overlap / PGRI 10.40%

Largest shared positions

Security	AGIX	PGRI	Overlap
SK HYNIX INC COMMON STOCK	2.41%	2.66%	2.41%
ASML HOLDING NV COMMON STOCK	1.75%	7.73%	1.75%

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 93.32%. The filing dates are 51–59 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 +2.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	0.00%	2.41%	+2.41
ASML Holding N.V.	1.51%	1.75%	+0.24
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	PGRI · SEC
06/30/2026	4.16%	2	0002048251-26-007263	0000940400-26-035190
03/31/2026	1.51%	1	0002048251-26-004683	0000940400-26-020743