Portfolio overlap

AGIX / TTEQ

Overlap	Shared positions
36.04%	26

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 56.77%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 53.50%

Largest shared positions

Security	AGIX	TTEQ	Overlap
NVIDIA CORP COMMON STOCK	4.09%	9.69%	4.09%
ADVANCED MICRO DEVICES COMMON STOCK	2.69%	7.66%	2.69%
AMAZON.COM INC COMMON STOCK	2.83%	2.59%	2.59%

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





6 matched portfolio dates from 12/31/2024 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 56–60 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 -5.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	4.03%	0.85%	-3.18
META PLATFORMS, INC.	3.35%	1.24%	-2.11
SYNOPSYS INC	1.27%	0.00%	-1.27
ADVANCED MICRO DEVICES, INC.	1.48%	2.69%	+1.21
NVIDIA CORPORATION	5.27%	4.09%	-1.19
All other shared classes			+1.18

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.

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Report dates	Weight (%)	Classes	AGIX · SEC	TTEQ · SEC
06/30/2026	36.04%	26	0002048251-26-007263	0001099263-26-009627
03/31/2026	41.39%	25	0002048251-26-004683	0001099263-26-006629
09/30/2025	38.34%	21	0002048251-25-002516	0001099263-25-003673
06/30/2025	34.82%	18	0001752724-25-211482	0001795351-25-000520
03/31/2025	34.84%	17	0001752724-25-127201	0001795351-25-000278
12/31/2024	39.11%	15	0001752724-25-046043	0001795351-25-000126