Portfolio overlap

AGIX / VB

Overlap	Shared positions
2.31%	12

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 16.15%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.31%

Largest shared positions

Security	AGIX	VB	Overlap
ASTERA LABS INC COMMON STOCK	3.18%	0.45%	0.45%
TWILIO INC - A COMMON STOCK	0.91%	0.38%	0.38%
FLEX LTD COMMON STOCK	1.59%	0.36%	0.36%

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 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIENA CORPORATION	0.38%	0.00%	-0.38
Everpure Inc	0.26%	0.00%	-0.26
Astera Labs, Inc	0.22%	0.45%	+0.23
SANMINA CORPORATION	0.00%	0.16%	+0.16
NUTANIX, INC.	0.00%	0.16%	+0.16
All other shared classes			+0.16

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	VB · SEC
06/30/2026	2.31%	12	0002048251-26-007263	0000036405-26-000472
03/31/2026	2.24%	14	0002048251-26-004683	0000036405-26-000319
09/30/2025	1.68%	9	0002048251-25-002516	0000036405-25-000242
06/30/2025	1.12%	7	0001752724-25-211482	0000036405-25-000135
03/31/2025	1.00%	7	0001752724-25-127201	0001752724-25-126234
12/31/2024	0.76%	4	0001752724-25-046043	0001752724-25-048244
09/30/2024	0.63%	4	0001752724-24-271693	0001752724-24-271140