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AGIX

KraneShares Public-Private AI & Technology ETF

Investment Strategy:

AGIX provides exposure to both publicly listed and private AI and technology companies to capture a multi-segment AI ecosystem. AGIX invests at least 80% of its net assets in securities included in the Solactive Worldline Artificial General Intelligence Index, seeking to capture the performance of companies engaged in developing and applying artificial intelligence technologies. The underlying index focuses on three key categories within the AI sector: hardware, infrastructure, and applications. Constituents are selected based on a proprietary AI Exposure Score, which assesses each company's relevance to and readiness for artificial intelligence technology.

AGIX is supported by AI-native engineers and investors, aiming to prepare investors' portfolios for the era of artificial general intelligence (AGI). AGIX's approach delivers exposure to the broader AI value chain — from companies building foundational AI models to providers of the hardware, computing power, cloud infrastructure, and data services that enable AI training, inference, and deployment. AGIX also targets AI-driven application companies whose business models are poised to thrive amid the transformative disruption of AI.

Why AGIX?

- Exposure to opportunities across the broader AI value chain, categorized by three main categories: hardware, infrastructure, and applications.
- Holdings are selected based on an AI Exposure Score calculated by a proprietary formula based on 'AI relevance' and 'AI readiness'.
- Allocate to private AI companies such as Anthropic, Apptronik, Ayar Labs, Nuro, and Polymarket.

AI Sector Highlights:

- Morgan Stanley Research estimates that nearly $3 trillion of AI-related infrastructure investment will flow through the global economy by 2028, with more than 80% of that spending still ahead.[1]
- Anthropic grew its annualized run-rate revenue (ARR), which is an annualized estimate of revenue based on current revenue levels, from approximately $1 billion in early 2025 to $47 billion in May of 2026.[2]
- Advances in AI could add $17.1-25.6 trillion to the global economy annually, according to McKinsey's predictive models.[3]

1. Data from "AI Is Now a Macro Variable. Are You Positioned?," Morgan Stanley, as of 3/9/2026.
2. Data from Anthropic Company Website, "Anthropic raises $65B in Series H funding at $965B post-money valuation," as of 5/28/2026.
Annualized Run-Rate Revenue (ARR): A company's current recurring revenue pace expressed as an estimated annual amount.
3. Data from "The economic potential of generative AI: The next productivity frontier," McKinsey & Company. Retrieved 6/30/2026.

Fund Details	Data as of 10/30/2026
Primary Exchange	NASDAQ
CUSIP	500767363
ISIN	US5007673636
Total Annual Fund Operating Expense	1.00%
Inception Date	07/17/2024
Distribution Frequency	Annual
Performance Benchmark	Solactive Worldline Artificial General Intelligence Index
Management Style	Active
Net Assets	$699,358,464
Number of Holdings	73

Top 10 Holdings as of 10/30/2026 Excluding cash. Holdings are subject to change.	**Ticker**	**%**
META PLATFORMS INC	META	4.45
MICROSOFT CORP	MSFT	3.96
NVIDIA CORP	NVDA	3.77
ALPHABET INC-CL A	GOOGL	3.34
APPLE INC	AAPL	3.25
AMAZON.COM INC	AMZN	2.99
TESLA INC	TSLA	2.78
TAIWAN SEMICONDUCTOR MANUFAC	2330	2.56
ANTHROPIC, PBC	1892140D	2.44
PALANTIR TECHNOLOGIES INC-A	PLTR	2.41

AGIX Performance History:

	Cumulative % Data as of month end: 10/31/2026				**Average Annualized %** Data as of month end: 10/31/2026			
	1 Mo	**3 Mo**	**YTD**	**Since Inception**	**1 Yr**	**3 Yr**	**5 Yr**	**Since Inception**
Fund NAV	-11.91%	-1.48%	15.28%	70.13%	7.77%	–	–	26.11%
Closing Price	-12.43%	-1.58%	14.66%	69.07%	6.78%	–	–	25.77%
Solactive Worldline Artificial General Intelligence Index	-12.92%	-2.33%	12.88%	58.21%	3.03%	–	–	22.18%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent quarter end, please visit kraneshares.com/etf/agix.

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

Private Holdings as of 10/30/2026 Holdings are subject to change.	**Ticker**	**%**
ANTHROPIC, PBC	1892140D	2.44
GENERAL INTUITION US INC	2601638D	1.43
APPTRONIK, INC.	–	1.10
AYAR LABS INC	1679993D	0.85
STANDARD BOTS CO.	2458842D	0.71
NURO INC	1573857D	0.57
POLYMARKET PFD SERIES B	2644081D	0.29

Country Breakdown Data from Bloomberg as of 10/31/2026	**%**
United States	84.24
Taiwan	3.92
South Korea	3.27
The Netherlands	2.46
Japan	2.04
Canada	1.76
Germany	1.45
Israel	0.80

Sector Breakdown Data from Bloomberg as of 10/31/2026	**%**
Information Technology	68.71
Communication Services	11.08
Consumer Discretionary	5.78
Industrials	2.63
Financials	1.80
Health Care	1.61
Utilities	1.22

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' full and summary prospectus, which may be obtained by visiting kraneshares.com/etf/agix. Read the prospectus carefully before investing.

Risk Disclosures:

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives.

The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. A derivative (i.e., futures/forward contracts, swaps, and options) is a contract that derives its value from the performance of an underlying asset. The primary risk of derivatives is that changes in the asset's market value and the derivative may not be proportionate, and some derivatives can have the potential for unlimited losses. Derivatives are also subject to liquidity and counterparty risk. The Fund is subject to liquidity risk, meaning that certain investments may become difficult to purchase or sell at a reasonable time and price. If a transaction for these securities is large, it may not be possible to initiate, which may cause the Fund to suffer losses. Counterparty risk is the risk of loss in the event that the counterparty to an agreement fails to make required payments or otherwise comply with the terms of the derivative.

AI-exposed companies face profitability challenges due to high research costs, competition, IP reliance, and regulatory risk. Product failures or safety concerns could be detrimental. Identifying AI companies accurately is complex. Tech firms face risks of product failure, obsolescence, regulatory impact, and uncertain profitability due to technological advancements and government policies. Certain tech investments may lack current profitability and future success is uncertain. The Fund is subject to non-U.S. issuers risk, which may be less liquid than investments in U.S. issuers, may have less governmental regulation and oversight, are typically subject to different investor protection standards than U.S. issuers, and the economic instability of the non-U.S. countries. The Fund may invest in Initial Public Offerings (IPOs). Securities issued in IPOs have no trading history, and information about the companies may be available for very limited periods. In addition, the prices of securities sold in IPOs may be highly volatile. In addition, as the Fund increases in size, the impact of IPOs on the Fund's performance will generally decrease.

Large capitalization companies may struggle to adapt fast, impacting their growth compared to smaller firms, especially in expansive times. This could result in lower stock returns than investing in smaller and mid-sized companies. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is new and does not yet have a significant number of shares outstanding. If the Fund does not grow in size, it will be at greater risk than larger funds of wider bid-ask spreads for its shares, trading at a greater premium or discount to NAV, liquidation and/or a trading halt. The Fund may invest in privately-issued and private company securities, which are generally not registered, may carry resale restrictions, and often lack active markets. These investments can be less liquid, harder to value, and subject to larger price swings, which may result in delays or higher costs when buying or selling. Private companies may have limited operating histories, smaller or less established businesses, fewer financial resources, and less available information. They may be more vulnerable to competition, market conditions, or economic downturns. A liquid market for their securities may never develop, and IPOs, if they occur, can be volatile and may negatively affect the Fund's investment.

Narrowly focused investments typically exhibit higher volatility. The Fund's assets are expected to be concentrated in a sector, industry, market, or group of concentrations to the extent that the Underlying Index has such concentrations. The securities or futures in that concentration could react similarly to market developments. Thus, the Fund is subject to loss due to adverse occurrences that affect that concentration. A large number of shares of the Fund are held by a single shareholder or a small group of shareholders. Redemptions from these shareholders can harm Fund performance, especially in declining markets, leading to forced sales at disadvantageous prices, increased costs, and adverse tax effects for remaining shareholders. AGIX is non-diversified.

ETF shares are bought and sold on an exchange at market price (not NAV) and are not individually redeemed from the Fund. However, shares may be redeemed at NAV directly by certain authorized broker-dealers (Authorized Participants) in very large creation/redemption units. The returns shown do not represent the returns you would receive if you traded shares at other times. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. Beginning 12/23/2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates the current NAV per share. Prior to that date, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time.

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