Portfolio overlap

AGIX / BLOK

Overlap	Shared positions
12.49%	9

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 19.06%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

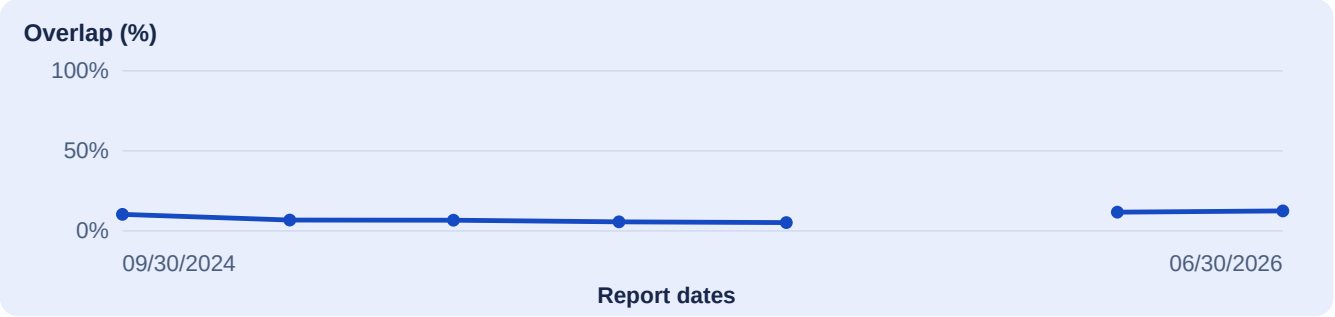
Overlap / BLOK 20.93%

Largest shared positions

Security	AGIX	BLOK	Overlap
ADVANCED MICRO DEVICES COMMON STOCK	2.69%	3.52%	2.69%
BROADCOM INC COMMON STOCK	2.54%	1.97%	1.97%
NVIDIA CORP COMMON STOCK	4.09%	1.69%	1.69%

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 56–60 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.48%	2.69%	+1.21
ROBLOX CORPORATION	1.19%	0.00%	-1.19
Circle Internet Group Inc	1.36%	0.61%	-0.75
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	0.59%	+0.59
BROADCOM INC.	1.51%	1.97%	+0.46
All other shared classes			+0.47

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	BLOK · SEC
06/30/2026	12.49%	9	0002048251-26-007263	0001193125-26-372665
03/31/2026	11.71%	9	0002048251-26-004683	0001193125-26-241524
09/30/2025	5.19%	4	0002048251-25-002516	0000894189-25-016081
06/30/2025	5.66%	4	0001752724-25-211482	0001145549-25-054859
03/31/2025	6.68%	5	0001752724-25-127201	0001145549-25-036882
12/31/2024	6.78%	5	0001752724-25-046043	0001145549-25-009837
09/30/2024	10.34%	7	0001752724-24-271693	0001145549-24-076726