Portfolio overlap

AGIX / DFTT

Overlap	Shared positions
22.66%	10

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 22.66%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 48.92%

Largest shared positions

Security	AGIX	DFTT	Overlap
NVIDIA CORP COMMON STOCK	4.09%	10.67%	4.09%
ALPHABET INC-CL A COMMON STOCK	3.44%	8.80%	3.44%
AMAZON.COM INC COMMON STOCK	2.83%	6.20%	2.83%

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 58–59 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 +16.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.09%	+4.09
AMAZON.COM, INC.	0.00%	2.83%	+2.83
BROADCOM INC.	0.00%	2.54%	+2.54
PALO ALTO NETWORKS, INC.	0.00%	1.42%	+1.42
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.34%	+1.34
All other shared classes			+4.47

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	DFTT · SEC
06/30/2026	22.66%	10	0002048251-26-007263	0000910472-26-013505
03/31/2026	5.97%	3	0002048251-26-004683	0000910472-26-007844