Portfolio overlap

AGIX / DRUP

Overlap	Shared positions
25.74%	15

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 26.65%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 46.55%

Largest shared positions

Security	AGIX	DRUP	Overlap
ALPHABET INC-CL A COMMON STOCK	3.44%	8.26%	3.44%
META PLATFORMS INC COMMON STOCK	3.17%	6.06%	3.17%
MICROSOFT CORP COMMON STOCK	3.16%	8.64%	3.16%

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 56–62 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 -2.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORPORATION	0.00%	1.42%	+1.42
ARISTA NETWORKS, INC.	0.00%	1.34%	+1.34
SYNOPSYS, INC.	1.27%	0.00%	-1.27
CADENCE DESIGN SYSTEMS, INC.	0.00%	1.04%	+1.04
Everpure Inc	0.95%	0.00%	-0.95
All other shared classes			-4.01

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	DRUP · SEC
06/30/2026	25.74%	15	0002048251-26-007263	0001049169-26-002480
03/31/2026	28.17%	16	0002048251-26-004683	0001049169-26-001363
09/30/2025	35.90%	18	0002048251-25-002516	0001049169-25-000770
06/30/2025	39.15%	17	0001752724-25-211482	0001049169-25-000295
03/31/2025	38.89%	18	0001752724-25-127201	0001752724-25-124206
12/31/2024	43.62%	18	0001752724-25-046043	0001752724-25-046491
09/30/2024	34.12%	15	0001752724-24-271693	0001752724-24-273918