Portfolio overlap

AGIX / HACK

Overlap	Shared positions
6.13%	4

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 6.13%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 21.46%

Largest shared positions

Security	AGIX	HACK	Overlap
BROADCOM INC COMMON STOCK	2.54%	6.01%	2.54%
PALO ALTO NETWORKS INC COMMON STOCK	1.42%	6.58%	1.42%
CLOUDFLARE INC - CLASS A COMMON STOCK	1.39%	4.84%	1.39%

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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.84%	1.42%	+0.58
BROADCOM INC.	3.11%	2.54%	-0.57
CLOUDFLARE, INC.	1.96%	1.39%	-0.56
ZSCALER, INC.	0.71%	0.78%	+0.07
All other shared classes			0.00

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	HACK · SEC
06/30/2026	6.13%	4	0002048251-26-007263	0001193125-26-372674
03/31/2026	6.62%	4	0002048251-26-004683	0001193125-26-241532
09/30/2025	6.63%	5	0002048251-25-002516	0000894189-25-016088
06/30/2025	7.69%	4	0001752724-25-211482	0001145549-25-054844
03/31/2025	6.68%	4	0001752724-25-127201	0001145549-25-036873
12/31/2024	9.09%	4	0001752724-25-046043	0001145549-25-009827
09/30/2024	9.48%	4	0001752724-24-271693	0001145549-24-076712