Portfolio overlap

AGIX / HACK

Overlap	Shared positions
7.69%	4

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2025 | 96.37% NAV

Overlap / AGIX 7.69%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 23.92%

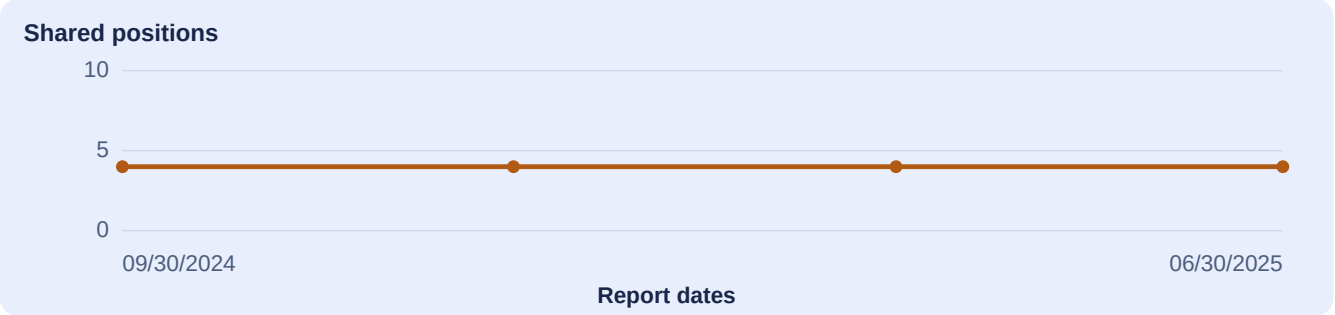
Largest shared positions

Security	AGIX	HACK	Overlap
BROADCOM INC COMMON STOCK	2.74%	8.26%	2.74%
CLOUDFLARE INC - CLASS A COMMON STOCK	2.30%	5.28%	2.30%
PALO ALTO NETWORKS INC COMMON STOCK	1.35%	5.58%	1.35%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.33%. 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

03/31/2025 / 06/30/2025 +1.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
CLOUDFLARE, INC.	1.46%	2.30%	+0.84
BROADCOM INC.	2.04%	2.74%	+0.70
PALO ALTO NETWORKS, INC.	1.68%	1.35%	-0.33
ZSCALER, INC.	1.49%	1.29%	-0.20
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
06/30/2025	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