Portfolio overlap

AGIX / HAP

Overlap	Shared positions
1.25%	1

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 1.25%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.99%

Largest shared positions

Security	AGIX	HAP	Overlap
NEXTERA ENERGY INC COMMON STOCK	1.25%	3.99%	1.25%

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 50–59 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY, INC.	1.79%	1.25%	-0.54
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	HAP · SEC
06/30/2026	1.25%	1	0002048251-26-007263	0001410368-26-086955
03/31/2026	1.79%	1	0002048251-26-004683	0001410368-26-054869
09/30/2025	0.00%	0	0002048251-25-002516	0001410368-25-028371
06/30/2025	0.00%	0	0001752724-25-211482	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-127201	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-046043	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-271693	0001752724-24-256548