Portfolio overlap

AGIX / ITEQ

Overlap	Shared positions
2.68%	2

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 2.68%

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 16.09%

Largest shared positions

Security	AGIX	ITEQ	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	1.42%	9.23%	1.42%
TOWER SEMICONDUCTOR LTD COMMON STOCK	1.26%	6.86%	1.26%

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 +2.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	1.42%	+1.42
TOWER SEMICONDUCTOR LTD	0.00%	1.26%	+1.26
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	ITEQ · SEC
06/30/2026	2.68%	2	0002048251-26-007263	0001193125-26-372661
03/31/2026	0.00%	0	0002048251-26-004683	0001193125-26-241527
09/30/2025	0.00%	0	0002048251-25-002516	0000894189-25-016079
06/30/2025	0.00%	0	0001752724-25-211482	0001145549-25-054842
03/31/2025	0.00%	0	0001752724-25-127201	0001145549-25-036869
12/31/2024	0.00%	0	0001752724-25-046043	0001145549-25-009820
09/30/2024	0.00%	0	0001752724-24-271693	0001145549-24-076706