Portfolio overlap

AGIX / NODE

Overlap	Shared positions
11.88%	10

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 16.50%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

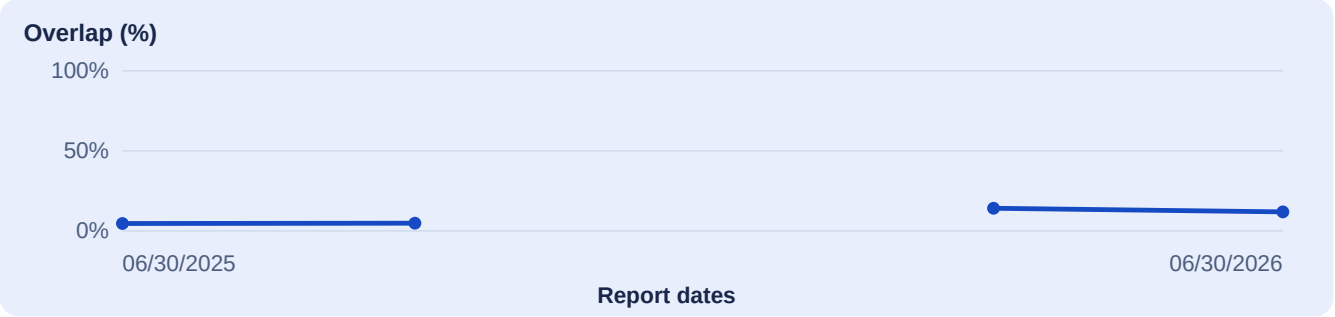
Overlap / NODE 26.85%

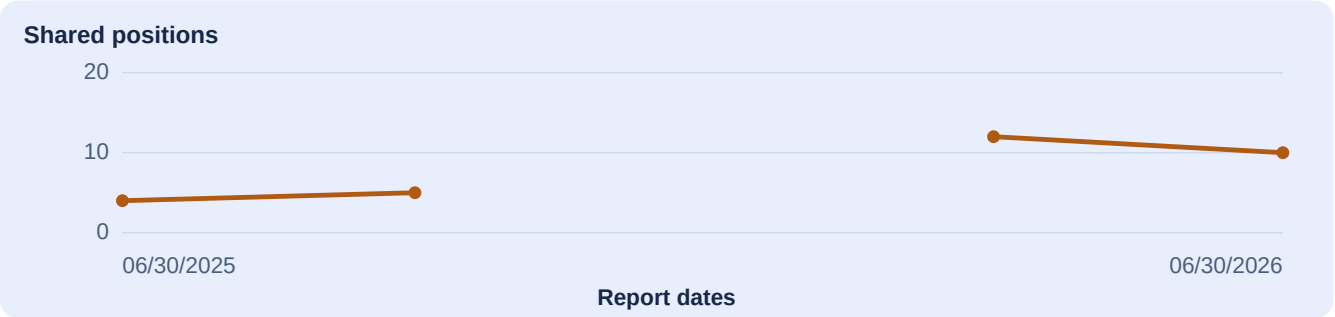
Largest shared positions

Security	AGIX	NODE	Overlap
SK HYNIX INC COMMON STOCK	2.41%	2.44%	2.41%
RIOT PLATFORMS INC COMMON STOCK	1.49%	3.09%	1.49%
HUT 8 CORP COMMON STOCK	1.48%	6.00%	1.48%

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 06/30/2025 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 52–59 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 -2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Constellation Energy Corp	0.97%	0.00%	-0.97
ALPHABET INC.	0.86%	0.00%	-0.86
Reddit Inc	0.86%	0.00%	-0.86
Circle Internet Group Inc	1.36%	0.61%	-0.75
SK hynix Inc.	1.72%	2.41%	+0.69
All other shared classes			+0.49

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	NODE · SEC
06/30/2026	11.88%	10	0002048251-26-007263	0001410368-26-086928
03/31/2026	14.14%	12	0002048251-26-004683	0001410368-26-054832
09/30/2025	4.82%	5	0002048251-25-002516	0001410368-25-028406
06/30/2025	4.62%	4	0001752724-25-211482	0001752724-25-196079