Portfolio overlap

AGIX / NODE

Overlap	Shared positions
4.62%	4

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2025 | 96.37% NAV

Overlap / AGIX 6.69%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 4.80%

Largest shared positions

Security	AGIX	NODE	Overlap
SHOPIFY INC - CLASS A COMMON STOCK	1.69%	1.74%	1.69%
TESLA INC COMMON STOCK	2.69%	1.04%	1.04%
VERTIV HOLDINGS CO-A COMMON STOCK	1.43%	1.01%	1.01%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIX · SEC	NODE · SEC
06/30/2025	4.62%	4	0001752724-25-211482	0001752724-25-196079