Portfolio overlap

AGIX / NODE

Overlap	Shared positions
4.82%	5

KraneShares Public-Private AI & Technology ETF

Report dates 09/30/2025 | 94.59% NAV

Overlap / AGIX 9.37%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 5.25%

Largest shared positions

Security	AGIX	NODE	Overlap
SHOPIFY INC - CLASS A COMMON STOCK	1.32%	1.75%	1.32%
TESLA INC COMMON STOCK	3.11%	1.09%	1.09%
VERTIV HOLDINGS CO-A COMMON STOCK	1.11%	0.89%	0.89%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.59%. 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

06/30/2025 / 09/30/2025 +0.20 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
SYNOPSYS, INC.	0.89%	0.00%	-0.89
SK hynix Inc.	0.00%	0.79%	+0.79
COREWEAVE, INC.	0.00%	0.73%	+0.73
SHOPIFY INC.	1.69%	1.32%	-0.36
VERTIV HOLDINGS CO	1.01%	0.89%	-0.12
All other shared classes			+0.05

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.

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Report dates	Weight (%)	Classes	AGIX · SEC	NODE · SEC
09/30/2025	4.82%	5	0002048251-25-002516	0001410368-25-028406
06/30/2025	4.62%	4	0001752724-25-211482	0001752724-25-196079