Portfolio overlap

AGIX / NODE

Overlap	Shared positions
14.14%	12

KraneShares Public-Private AI & Technology ETF

Report dates 03/31/2026 | 93.32% NAV

Overlap / AGIX 22.28%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

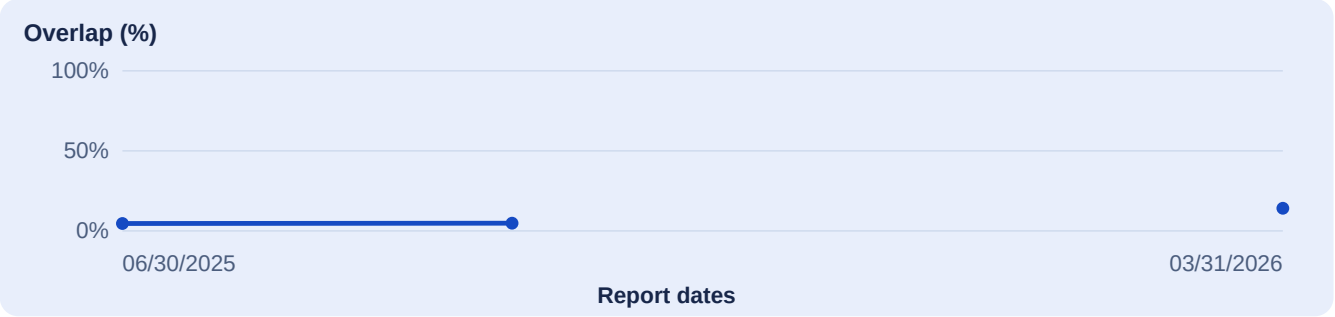
Overlap / NODE 24.97%

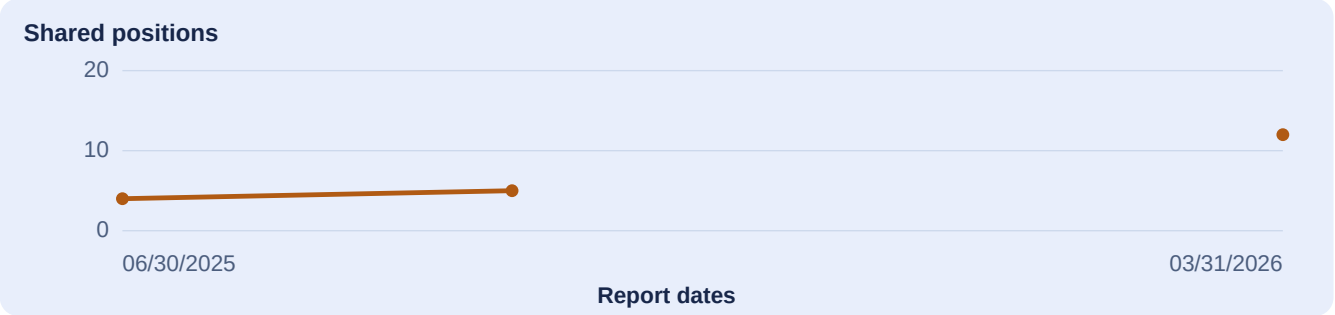
Largest shared positions

Security	AGIX	NODE	Overlap
SK HYNIX INC COMMON STOCK	1.72%	2.10%	1.72%
VERTIV HOLDINGS CO-A COMMON STOCK	1.73%	1.62%	1.62%
TERAWULF INC COMMON STOCK	1.41%	5.29%	1.41%

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





3 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

09/30/2025 / 03/31/2026 +9.32 pp

Security	Overlap 09/30/2025	Overlap 03/31/2026	Change (pp)
TERAWULF INC.	0.00%	1.41%	+1.41
Circle Internet Group Inc	0.00%	1.36%	+1.36
RIOT PLATFORMS, INC.	0.00%	1.17%	+1.17
HUT 8 CORP.	0.00%	1.15%	+1.15
TESLA, INC.	1.09%	0.00%	-1.09
All other shared classes			+5.31

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
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