Portfolio overlap

AGIX / QTEC

Overlap	Shared positions
32.93%	19

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 42.71%

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

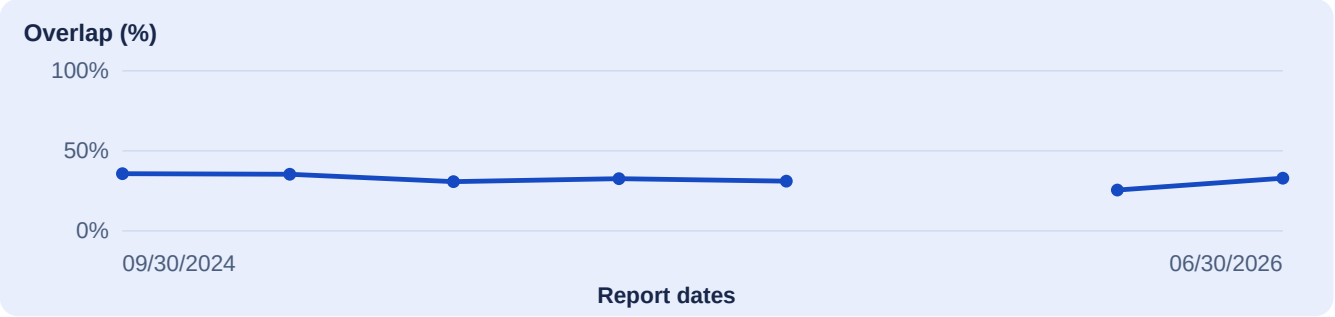
Overlap / QTEC 39.76%

Largest shared positions

Security	AGIX	QTEC	Overlap
ASTERA LABS INC COMMON STOCK	3.18%	2.95%	2.95%
ADVANCED MICRO DEVICES COMMON STOCK	2.69%	2.36%	2.36%
NEBIUS GROUP NV COMMON STOCK	2.23%	2.50%	2.23%

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 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 +7.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	2.95%	+2.95
Nebius Group N.V.	0.00%	2.23%	+2.23
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.34%	+1.34
TERADYNE, INC.	0.00%	1.29%	+1.29
SYNOPSYS INC	1.27%	0.00%	-1.27
All other shared classes			+0.86

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	QTEC · SEC
06/30/2026	32.93%	19	0002048251-26-007263	0000940400-26-033055
03/31/2026	25.52%	16	0002048251-26-004683	0000940400-26-021499
09/30/2025	31.08%	20	0002048251-25-002516	0000940400-25-009986
06/30/2025	32.63%	20	0001752724-25-211482	0001752724-25-205017
03/31/2025	30.77%	19	0001752724-25-127201	0001752724-25-122338
12/31/2024	35.39%	20	0001752724-25-046043	0001752724-25-038168
09/30/2024	35.75%	19	0001752724-24-271693	0001752724-24-267904