Portfolio overlap

AGIX / TRUT

Overlap	Shared positions
20.63%	19

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 34.53%

VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

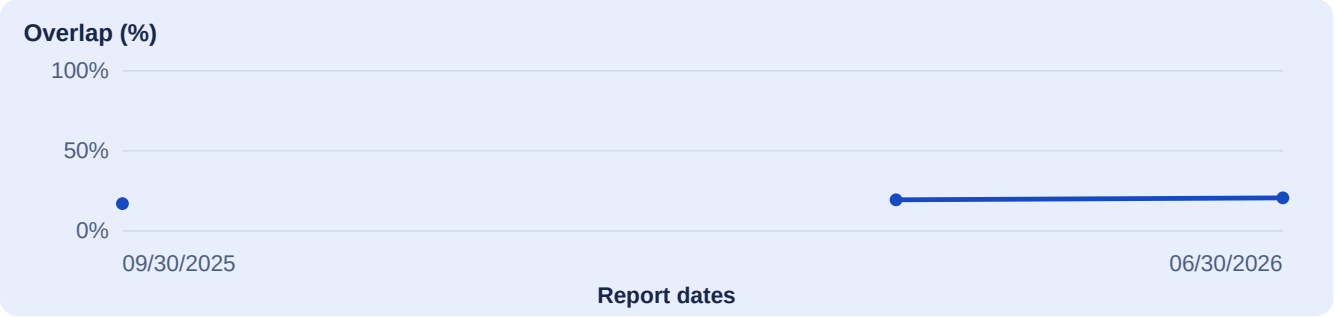
Overlap / TRUT 50.03%

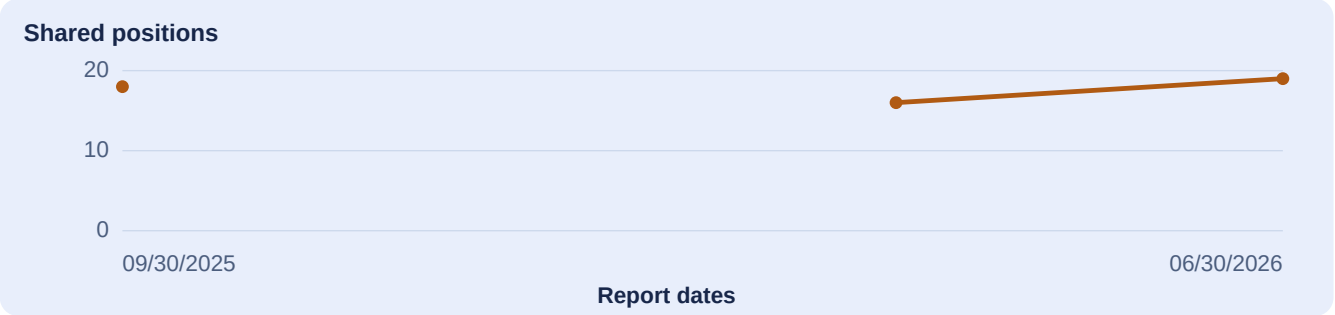
Largest shared positions

Security	AGIX	TRUT	Overlap
NVIDIA CORP COMMON STOCK	4.09%	14.47%	4.09%
MICROSOFT CORP COMMON STOCK	3.16%	8.27%	3.16%
APPLE INC COMMON STOCK	2.93%	12.69%	2.93%

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 09/30/2025 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 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.58%	1.95%	+1.37
MICRON TECHNOLOGY, INC.	0.66%	1.99%	+1.33
NVIDIA CORPORATION	5.27%	4.09%	-1.19
MICROSOFT CORPORATION	4.03%	3.16%	-0.87
BROADCOM INC.	3.11%	2.54%	-0.57
All other shared classes			+1.13

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	TRUT · SEC
06/30/2026	20.63%	19	0002048251-26-007263	0001410368-26-086967
03/31/2026	19.42%	16	0002048251-26-004683	0001410368-26-054849
09/30/2025	17.04%	18	0002048251-25-002516	0001410368-25-028396