Portfolio overlap

AGIX / UMI

Overlap	Shared positions
0.00%	0

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 0.00%

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / UMI 0.00%

Largest shared positions

Security	AGIX	UMI	Overlap

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	UMI · SEC
06/30/2026	0.00%	0	0002048251-26-007263	0000940400-26-035731
03/31/2026	0.00%	0	0002048251-26-004683	0000940400-26-022020
09/30/2025	0.00%	0	0002048251-25-002516	0000940400-25-012010
06/30/2025	0.00%	0	0001752724-25-211482	0001752724-25-203973
03/31/2025	0.00%	0	0001752724-25-127201	0001752724-25-118098
12/31/2024	0.00%	0	0001752724-25-046043	0001752724-25-047602
09/30/2024	0.00%	0	0001752724-24-271693	0001752724-24-261318