Portfolio overlap

AGIX / WAR

Overlap	Shared positions
16.29%	9

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 18.25%

U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 34.92%

Largest shared positions

Security	AGIX	WAR	Overlap
NVIDIA CORP COMMON STOCK	4.09%	3.64%	3.64%
ASTERA LABS INC COMMON STOCK	3.18%	9.45%	3.18%
MICRON TECHNOLOGY INC COMMON STOCK	1.99%	8.54%	1.99%

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





6 matched portfolio dates from 12/31/2024 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 57–60 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 +3.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	1.18%	3.18%	+2.00
ADVANCED MICRO DEVICES, INC.	1.48%	0.00%	-1.48
CLOUDFLARE, INC.	0.00%	1.39%	+1.39
TERADYNE, INC.	0.00%	1.29%	+1.29
MICRON TECHNOLOGY, INC.	1.11%	1.99%	+0.88
All other shared classes			-0.71

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	WAR · SEC
06/30/2026	16.29%	9	0002048251-26-007263	0001193125-26-370744
03/31/2026	12.92%	8	0002048251-26-004683	0001193125-26-247550
09/30/2025	4.92%	2	0002048251-25-002516	0000894189-25-016158
06/30/2025	5.20%	4	0001752724-25-211482	0001145549-25-054038
03/31/2025	8.96%	6	0001752724-25-127201	0001145549-25-038250
12/31/2024	9.09%	5	0001752724-25-046043	0001145549-25-015228