Portfolio overlap

AGIX / XITK

Overlap	Shared positions
16.47%	13

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 29.18%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 16.96%

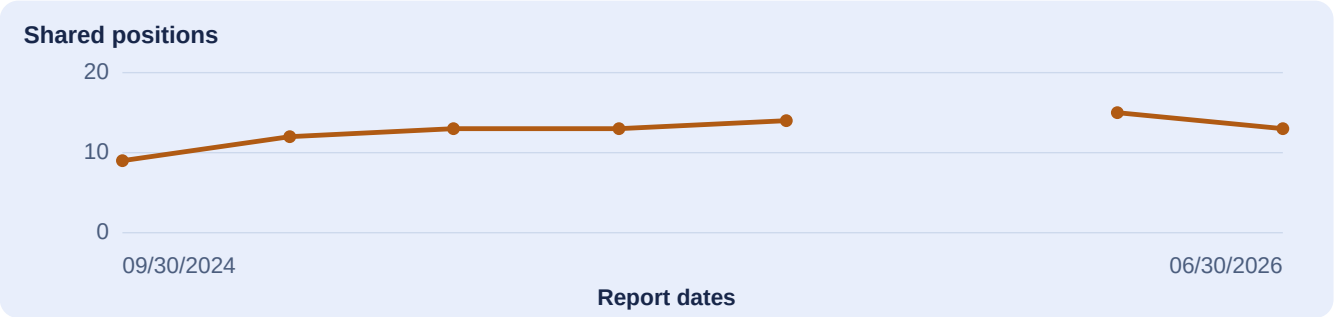
Largest shared positions

Security	AGIX	XITK	Overlap
ADVANCED MICRO DEVICES COMMON STOCK	2.69%	2.63%	2.63%
ARM HOLDINGS PLC-ADR DEPOSITARY RECEIPT	2.12%	2.58%	2.12%
DATADOG INC - CLASS A COMMON STOCK	2.01%	1.70%	1.70%

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 56–59 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.20%	2.63%	+1.43
NUTANIX, INC.	0.00%	1.02%	+1.02
Reddit Inc	0.74%	0.00%	-0.74
MongoDB Inc	0.73%	0.00%	-0.73
DATADOG, INC.	1.01%	1.70%	+0.69
All other shared classes			-0.79

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	XITK · SEC
06/30/2026	16.47%	13	0002048251-26-007263	0001410368-26-089366
03/31/2026	15.58%	15	0002048251-26-004683	0001410368-26-055544
09/30/2025	15.36%	14	0002048251-25-002516	0001410368-25-031922
06/30/2025	14.13%	13	0001752724-25-211482	0001752724-25-211108
03/31/2025	12.28%	13	0001752724-25-127201	0001752724-25-125186
12/31/2024	11.60%	12	0001752724-25-046043	0001752724-25-044003
09/30/2024	10.02%	9	0001752724-24-271693	0001752724-24-264604