Portfolio overlap

AGIX / XLK

Overlap	Shared positions
27.83%	19

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 34.53%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

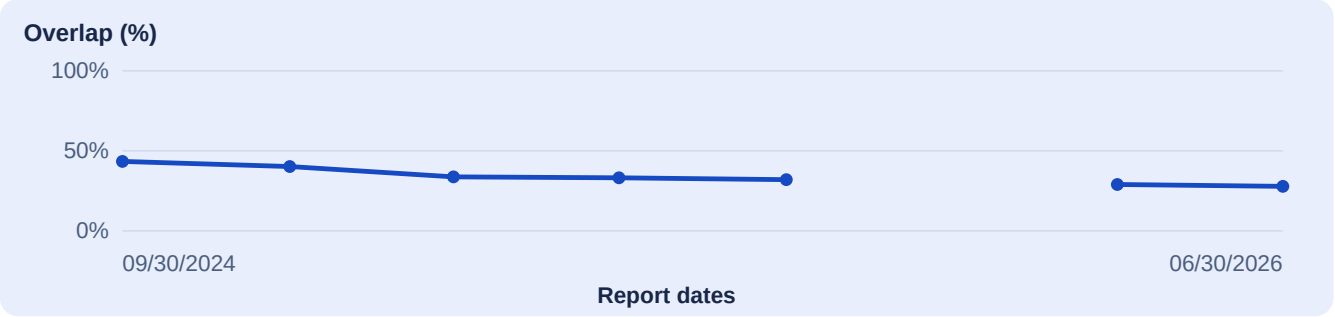
Overlap / XLK 62.69%

Largest shared positions

Security	AGIX	XLK	Overlap
NVIDIA CORP COMMON STOCK	4.09%	14.65%	4.09%
MICROSOFT CORP COMMON STOCK	3.16%	8.38%	3.16%
APPLE INC COMMON STOCK	2.93%	12.85%	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





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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.34%	+1.34
ADVANCED MICRO DEVICES, INC.	1.48%	2.69%	+1.21
NVIDIA CORPORATION	5.27%	4.09%	-1.19
MICRON TECHNOLOGY, INC.	1.11%	1.99%	+0.88
MICROSOFT CORPORATION	4.03%	3.16%	-0.87
All other shared classes			-2.54

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	XLK · SEC
06/30/2026	27.83%	19	0002048251-26-007263	0001410368-26-089672
03/31/2026	28.99%	16	0002048251-26-004683	0001410368-26-055331
09/30/2025	32.02%	18	0002048251-25-002516	0001410368-25-032038
06/30/2025	33.17%	15	0001752724-25-211482	0001752724-25-211209
03/31/2025	33.76%	16	0001752724-25-127201	0001752724-25-125108
12/31/2024	40.21%	17	0001752724-25-046043	0001752724-25-043813
09/30/2024	43.41%	16	0001752724-24-271693	0001752724-24-264596