Portfolio overlap

AGIX / XLUI

Overlap	Shared positions
0.00%	0

KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 0.00%

State Street Utilities Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.35% NAV

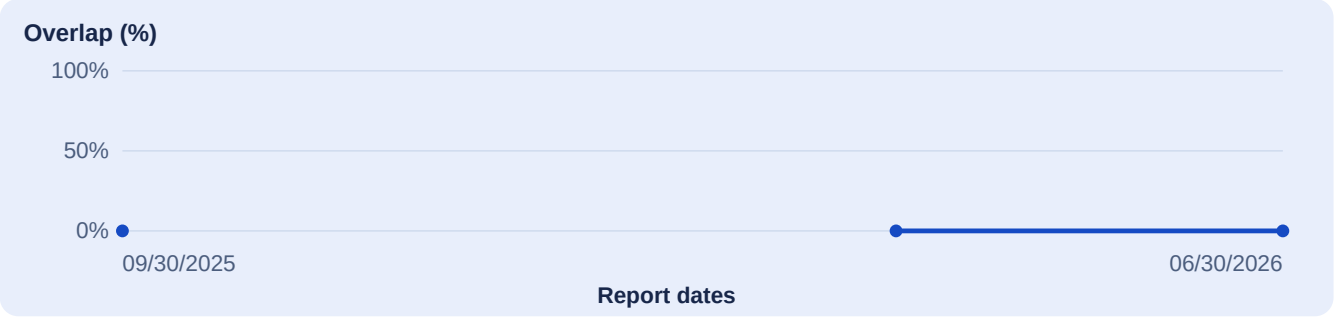
Overlap / XLUI 0.00%

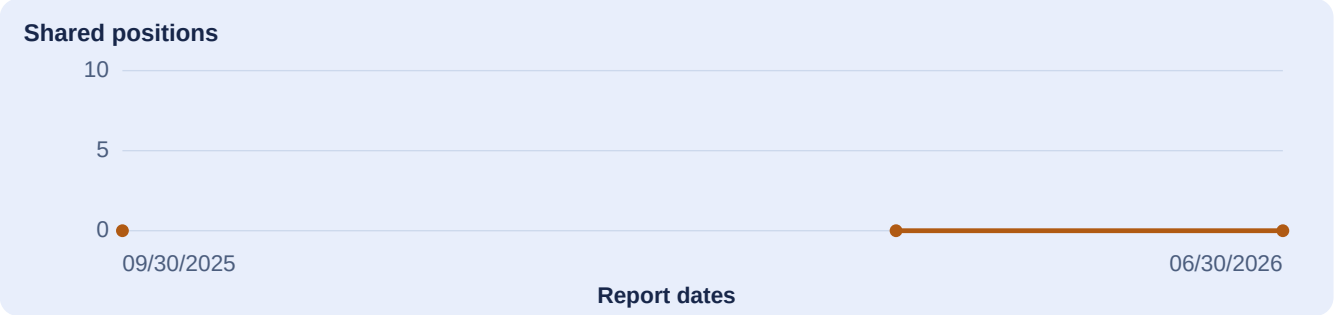
Largest shared positions

Security	AGIX	XLUI	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





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 57–59 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIX · SEC	XLUI · SEC
06/30/2026	0.00%	0	0002048251-26-007263	0001410368-26-089280
03/31/2026	0.00%	0	0002048251-26-004683	0001410368-26-055578
09/30/2025	0.00%	0	0002048251-25-002516	0001410368-25-031893