# Portfolio overlap

## AGIX / XNTK

| Overlap | Shared positions |
|---|---|
| 30.84% | 18 |

## KraneShares Public-Private AI & Technology ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / AGIX 39.63%

## State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 45.96%

## Largest shared positions

| Security | AGIX | XNTK | Overlap |
|---|---|---|---|
| ADVANCED MICRO DEVICES COMMON STOCK | 2.69% | 5.60% | 2.69% |
| ALPHABET INC-CL A COMMON STOCK | 3.44% | 2.35% | 2.35% |
| NVIDIA CORP COMMON STOCK | 4.09% | 2.32% | 2.32% |

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 -6.34 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 |
| META PLATFORMS, INC. | 2.76% | 1.78% | -0.98 |
| NETFLIX, INC. | 2.08% | 1.12% | -0.96 |
| MICRON TECHNOLOGY, INC. | 1.11% | 1.99% | +0.88 |
| All other shared classes | | | -7.83 |

# 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 | XNTK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 30.84% | 18 | 0002048251-26-007263 | 0001410368-26-089219 |
| 03/31/2026 | 37.18% | 17 | 0002048251-26-004683 | 0001410368-26-055488 |
| 09/30/2025 | 41.01% | 21 | 0002048251-25-002516 | 0001410368-25-032000 |
| 06/30/2025 | 39.60% | 19 | 0001752724-25-211482 | 0001752724-25-211173 |
| 03/31/2025 | 37.79% | 18 | 0001752724-25-127201 | 0001752724-25-125079 |
| 12/31/2024 | 44.69% | 19 | 0001752724-25-046043 | 0001752724-25-044012 |
| 09/30/2024 | 49.00% | 19 | 0001752724-24-271693 | 0001752724-24-264601 |