Portfolio overlap

AGIQ / AIPI

Overlap	Shared positions
35.38%	8

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 46.87%

REX AI Equity Premium Income ETF

Report dates 05/31/2026 | 108.43% NAV

Overlap / AIPI 46.81%

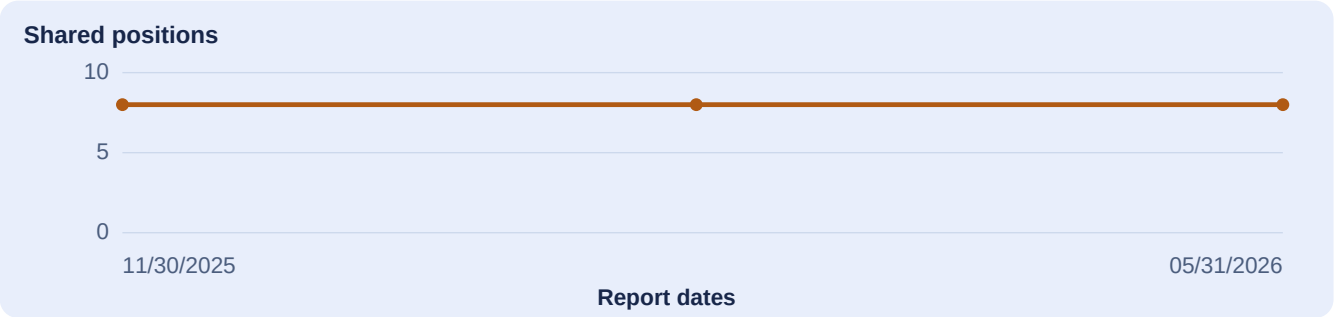
Largest shared positions

Security	AGIQ	AIPI	Overlap
NVIDIA Corp	7.32%	8.92%	7.32%
Crowdstrike Holdings Inc	6.93%	12.93%	6.93%
Palantir Technologies Inc	5.28%	9.11%	5.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crowdstrike Holdings Inc	3.87%	6.93%	+3.06
Palo Alto Networks Inc	2.85%	3.91%	+1.06
Palantir Technologies Inc	5.99%	5.28%	-0.71
Arista Networks Inc	2.96%	2.32%	-0.64
Salesforce Inc	3.10%	2.62%	-0.49
All other shared classes			+0.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AGIQ · SEC	AIPI · SEC
05/31/2026	35.38%	8	0002000324-26-003182	0001004726-26-006606
02/28/2026	32.91%	8	0002000324-26-001655	0001004726-26-002951
11/30/2025	31.91%	8	0002000324-26-000197	0001004726-26-000405