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

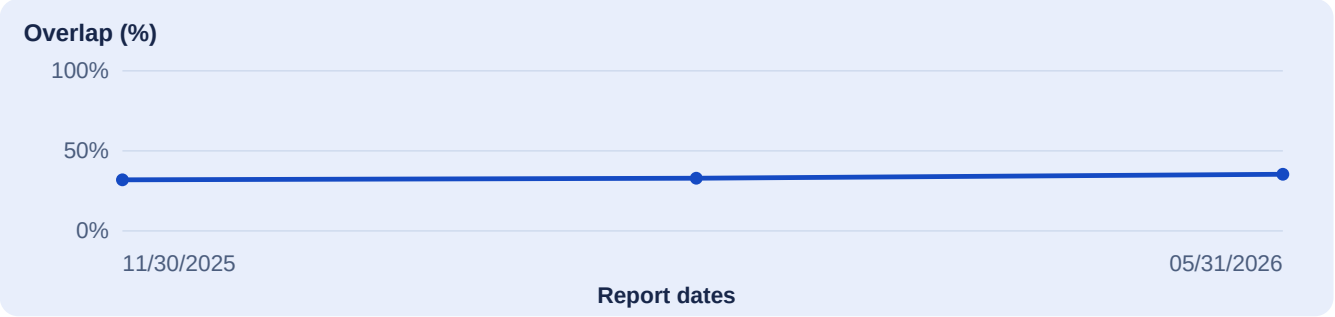
Overlap / AIPI 46.81%

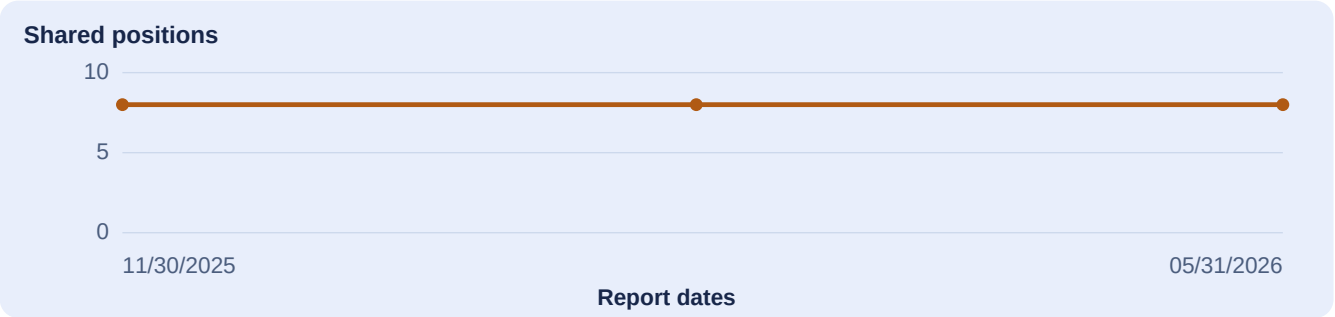
Largest shared positions

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%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. 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

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	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