Portfolio overlap

AGIQ / BESO

Overlap	Shared positions
0.00%	0

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 0.00%

GSR Crypto Core3 ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / BESO 0.00%

Largest shared positions

Security	AGIQ	BESO	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIQ · SEC	BESO · SEC
05/31/2026	0.00%	0	0002000324-26-003182	0001193125-26-322868