Portfolio overlap

AGIQ / ELFY

Overlap	Shared positions
1.73%	2

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 5.98%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

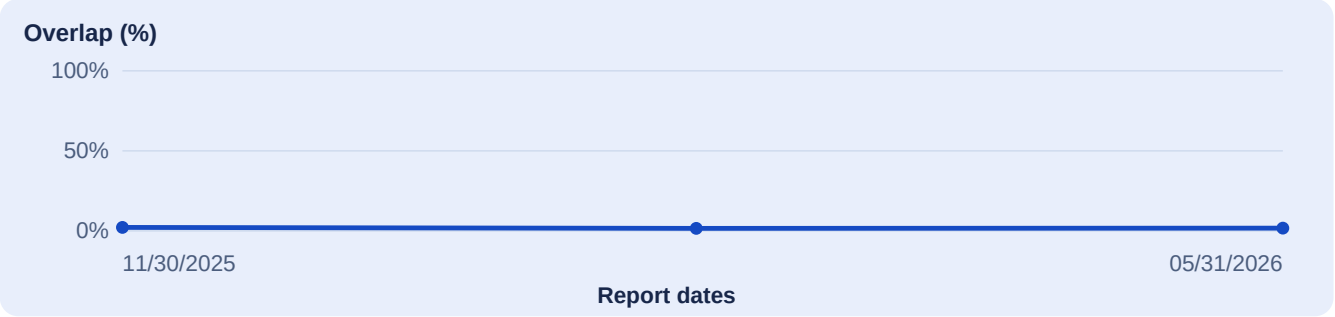
Overlap / ELFY 1.73%

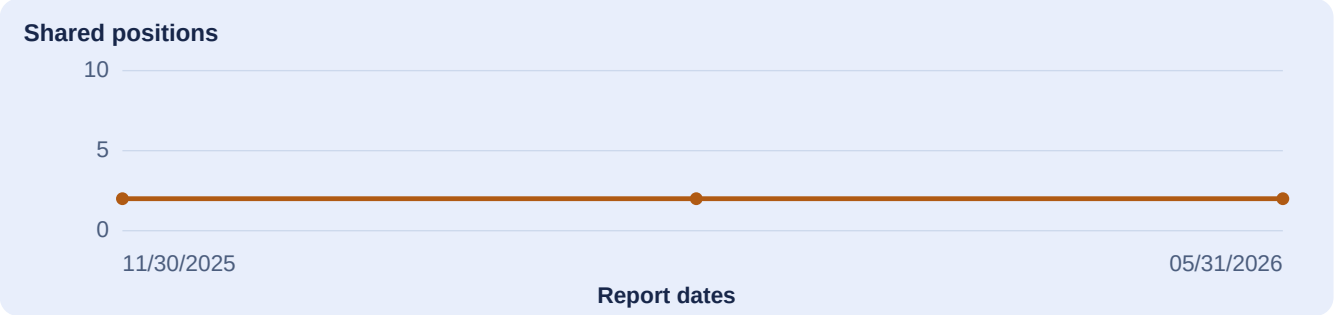
Largest shared positions

Security	AGIQ	ELFY	Overlap
Rockwell Automation Inc	4.66%	1.03%	1.03%
Trimble Inc	1.32%	0.70%	0.70%

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 99.12%. The filing dates are 58–60 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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Rockwell Automation Inc	0.87%	1.03%	+0.16
Trimble Inc	0.71%	0.70%	-0.01
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	AGIQ · SEC	ELFY · SEC
05/31/2026	1.73%	2	0002000324-26-003182	0001049169-26-001866
02/28/2026	1.58%	2	0002000324-26-001655	0001049169-26-001006
11/30/2025	2.18%	2	0002000324-26-000197	0001049169-26-000135