Portfolio overlap

AGIQ / EQL

Overlap	Shared positions
2.91%	17

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 82.29%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 2.91%

Largest shared positions

Security	AGIQ	EQL	Overlap
NVIDIA Corp	7.32%	1.16%	1.16%
Tesla Inc	6.77%	0.94%	0.94%
Thermo Fisher Scientific Inc	3.99%	0.15%	0.15%

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 +2.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	0.00%	1.16%	+1.16
Tesla Inc	0.00%	0.94%	+0.94
Thermo Fisher Scientific Inc	0.00%	0.15%	+0.15
Intuitive Surgical Inc	0.00%	0.12%	+0.12
Deere & Co	0.00%	0.11%	+0.11
All other shared classes			+0.43

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	EQL · SEC
05/31/2026	2.91%	17	0002000324-26-003182	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001655	0001049169-26-001017
11/30/2025	0.00%	0	0002000324-26-000197	0001049169-26-000116