Portfolio overlap

AGIQ / FBOT

Overlap	Shared positions
25.24%	8

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 45.30%

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

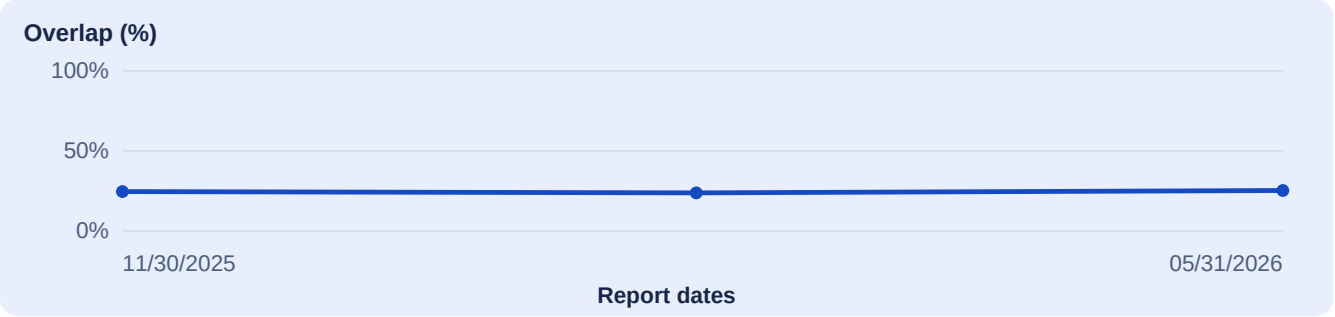
Overlap / FBOT 25.43%

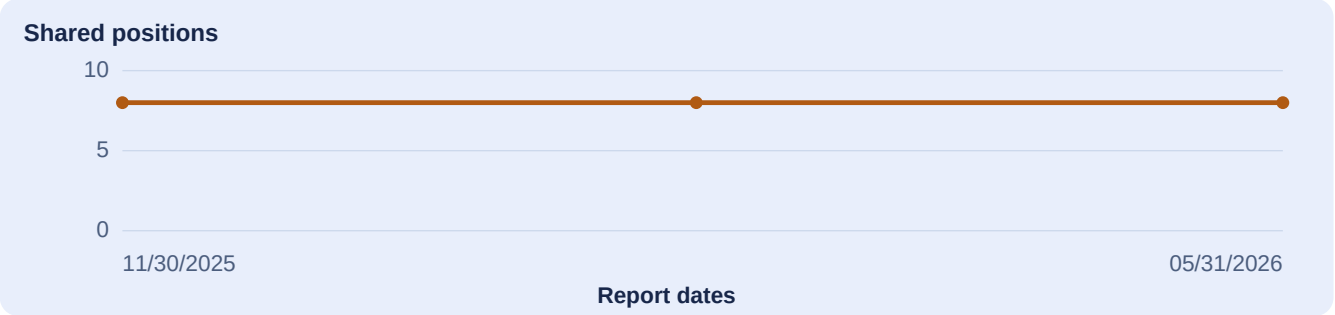
Largest shared positions

Security	AGIQ	FBOT	Overlap
Teradyne Inc	5.77%	5.87%	5.77%
NVIDIA Corp	7.32%	4.60%	4.60%
Deere & Co	4.18%	4.27%	4.18%

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 98.81%. The filing dates are 54–59 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 +1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	3.12%	+3.12
Deere & Co	5.33%	4.18%	-1.15
Teradyne Inc	6.74%	5.77%	-0.97
Palantir Technologies Inc	2.57%	3.14%	+0.57
NVIDIA Corp	4.15%	4.60%	+0.45
All other shared classes			-0.53

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	FBOT · SEC
05/31/2026	25.24%	8	0002000324-26-003182	0000035402-26-004640
02/28/2026	23.76%	8	0002000324-26-001655	0000035402-26-002542
11/30/2025	24.57%	8	0002000324-26-000197	0000035402-26-000399