Portfolio overlap

AGIQ / FLXN

Overlap	Shared positions
0.00%	0

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 0.00%

Horizon Flexible Income ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLXN 0.00%

Largest shared positions

Security	AGIQ	FLXN	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.

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 97.08%. The filing dates are 40–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	FLXN · SEC
05/31/2026	0.00%	0	0002000324-26-003182	0001193125-26-300740
02/28/2026	0.00%	0	0002000324-26-001655	0000894189-26-013902
11/30/2025	0.00%	0	0002000324-26-000197	0000894189-26-000534