Portfolio overlap

AGIQ / GINX

Overlap	Shared positions
1.41%	1

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 7.55%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.41%

Largest shared positions

Security	AGIQ	GINX	Overlap
QUALCOMM Inc	7.55%	1.41%	1.41%

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 98.96%. The filing dates are 58–59 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 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc	1.59%	1.41%	-0.18
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	GINX · SEC
05/31/2026	1.41%	1	0002000324-26-003182	0001193125-26-320154
02/28/2026	1.59%	1	0002000324-26-001655	0001193125-26-185615
11/30/2025	2.07%	1	0002000324-26-000197	0000894189-26-002368