Portfolio overlap

AGIQ / HEAL

Overlap	Shared positions
3.53%	1

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 3.53%

Global X HealthTech ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / HEAL 3.77%

Largest shared positions

Security	AGIQ	HEAL	Overlap
Intuitive Surgical Inc	3.53%	3.77%	3.53%

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 -0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intuitive Surgical Inc	4.08%	3.53%	-0.55
Recursion Pharmaceuticals Inc	0.24%	0.00%	-0.24
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	HEAL · SEC
05/31/2026	3.53%	1	0002000324-26-003182	0002048251-26-006456
02/28/2026	4.32%	2	0002000324-26-001655	0002048251-26-003666
11/30/2025	4.35%	2	0002000324-26-000197	0002048251-26-000845