Portfolio overlap

AGIQ / KLMN

Overlap	Shared positions
15.06%	14

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 74.44%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

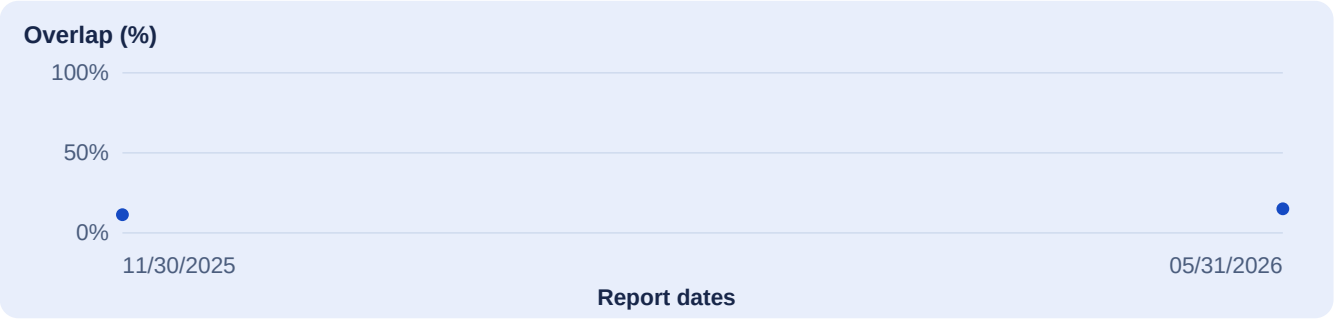
Overlap / KLMN 15.34%

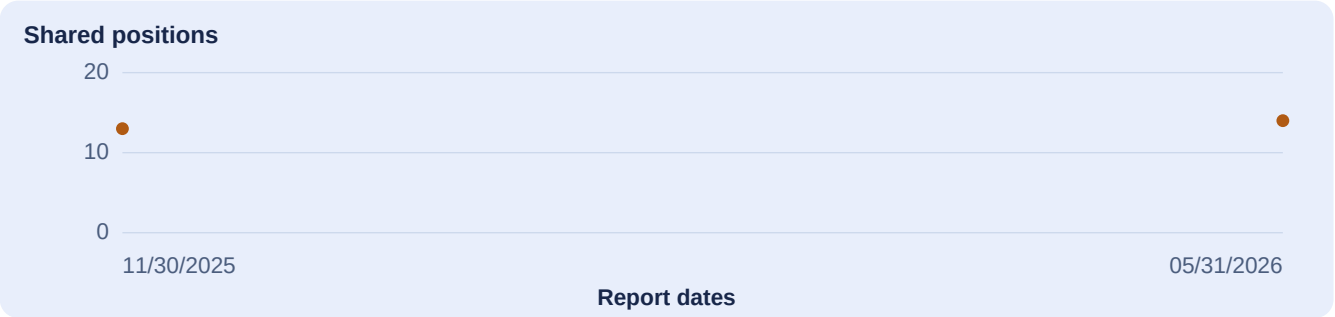
Largest shared positions

Security	AGIQ	KLMN	Overlap
NVIDIA Corp	7.32%	7.60%	7.32%
Alphabet Inc	7.78%	2.48%	2.48%
Tesla Inc	6.77%	1.83%	1.83%

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





2 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 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +3.68 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.48%	+2.48
NVIDIA Corp	5.86%	7.32%	+1.46
QUALCOMM Inc	0.34%	0.47%	+0.13
Tesla Inc	1.95%	1.83%	-0.11
Intuitive Surgical Inc	0.35%	0.24%	-0.11
All other shared classes			-0.17

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	KLMN · SEC
05/31/2026	15.06%	14	0002000324-26-003182	0001378872-26-001401
11/30/2025	11.37%	13	0002000324-26-000197	0001378872-26-000295