Portfolio overlap

AGIQ / PRMR

Overlap	Shared positions
18.42%	8

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 49.76%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

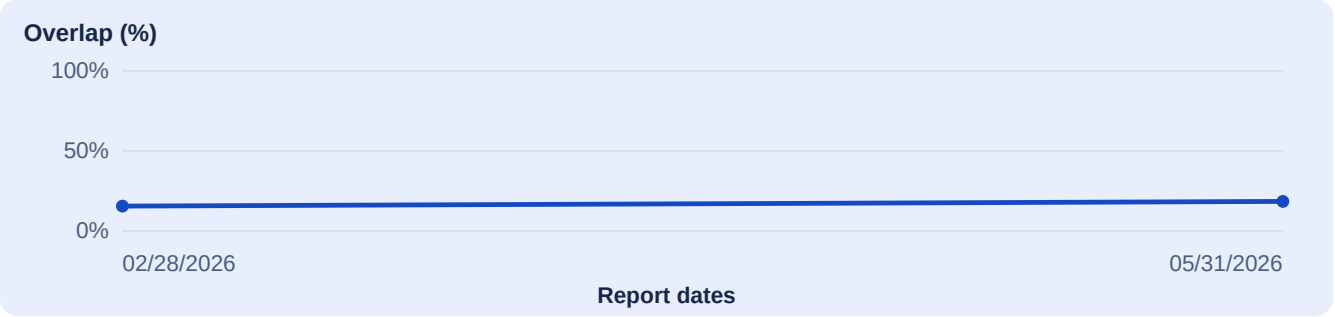
Overlap / PRMR 18.42%

Largest shared positions

Security	AGIQ	PRMR	Overlap
Palo Alto Networks Inc	6.94%	3.24%	3.24%
Crowdstrike Holdings Inc	6.93%	3.17%	3.17%
Alphabet Inc	7.78%	2.17%	2.17%

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 02/28/2026 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 39–59 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 +2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.17%	+2.17
Thermo Fisher Scientific Inc	2.00%	0.00%	-2.00
Crowdstrike Holdings Inc	1.75%	3.17%	+1.42
Palo Alto Networks Inc	1.91%	3.24%	+1.33
Salesforce Inc	2.03%	1.79%	-0.24
All other shared classes			+0.24

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	PRMR · SEC
05/31/2026	18.42%	8	0002000324-26-003182	0000910472-26-010400
02/28/2026	15.50%	11	0002000324-26-001655	0000910472-26-005360