Portfolio overlap

AGIQ / QOWZ

Overlap	Shared positions
16.16%	4

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 19.28%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

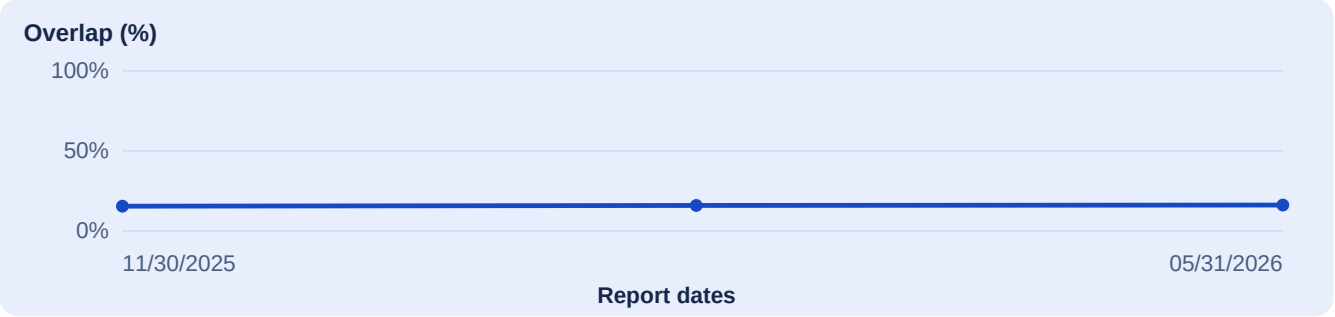
Overlap / QOWZ 20.30%

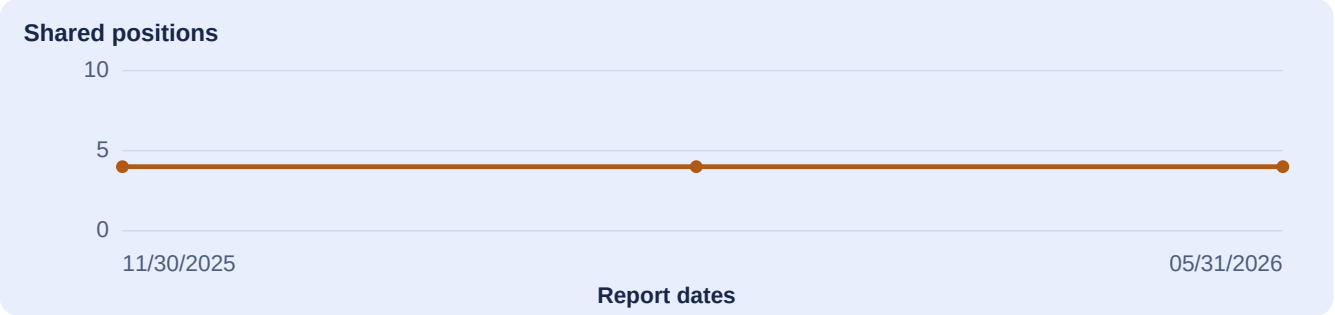
Largest shared positions

Security	AGIQ	QOWZ	Overlap
NVIDIA Corp	7.32%	11.46%	7.32%
Salesforce Inc	3.85%	2.96%	2.96%
ServiceNow Inc	4.12%	2.94%	2.94%

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 58–59 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ServiceNow Inc	2.11%	2.94%	+0.82
NVIDIA Corp	7.72%	7.32%	-0.39
Thermo Fisher Scientific Inc	3.11%	2.94%	-0.17
Salesforce Inc	2.96%	2.96%	-0.0010
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	QOWZ · SEC
05/31/2026	16.16%	4	0002000324-26-003182	0001378872-26-001338
02/28/2026	15.90%	4	0002000324-26-001655	0001378872-26-000867
11/30/2025	15.44%	4	0002000324-26-000197	0001378872-26-000305