Portfolio overlap

AGIQ / QQQM

Overlap	Shared positions
19.22%	8

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 52.10%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 20.03%

Largest shared positions

Security	AGIQ	QQQM	Overlap
NVIDIA Corp	7.32%	8.13%	7.32%
Tesla Inc	6.77%	3.45%	3.45%
Alphabet Inc	7.78%	3.24%	3.24%

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 +2.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	3.24%	+3.24
Tesla Inc	3.91%	3.45%	-0.46
NVIDIA Corp	7.72%	7.32%	-0.39
Palo Alto Networks Inc	0.65%	1.01%	+0.35
QUALCOMM Inc	0.82%	1.17%	+0.35
All other shared classes			-0.11

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	QQQM · SEC
05/31/2026	19.22%	8	0002000324-26-003182	0001378872-26-001400
02/28/2026	16.23%	7	0002000324-26-001655	0001378872-26-000874
11/30/2025	14.52%	7	0002000324-26-000197	0001378872-26-000337