Portfolio overlap

AGIQ / SHLD

Overlap	Shared positions
7.48%	3

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 7.48%

Global X Defense Tech ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / SHLD 10.20%

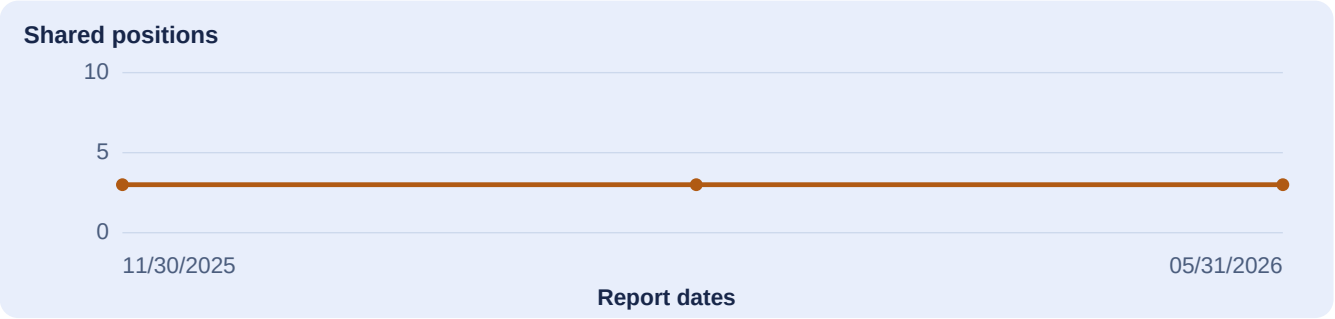
Largest shared positions

Security	AGIQ	SHLD	Overlap
Palantir Technologies Inc	5.28%	7.07%	5.28%
Kratos Defense & Security Solutions Inc	1.17%	1.81%	1.17%
AeroVironment Inc	1.03%	1.32%	1.03%

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 -1.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Kratos Defense & Security Solu	2.20%	1.17%	-1.03
AeroVironment Inc	1.45%	1.03%	-0.43
Palantir Technologies Inc	5.60%	5.28%	-0.32
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	SHLD · SEC
05/31/2026	7.48%	3	0002000324-26-003182	0002048251-26-006493
02/28/2026	9.26%	3	0002000324-26-001655	0002048251-26-003684
11/30/2025	10.34%	3	0002000324-26-000197	0002048251-26-000841