Portfolio overlap

AGIQ / TINY

Overlap	Shared positions
4.17%	1

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 7.32%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 4.17%

Largest shared positions

Security	AGIQ	TINY	Overlap
NVIDIA Corp	7.32%	4.17%	4.17%

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





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 55–59 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 +1.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	3.01%	4.17%	+1.16
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	TINY · SEC
05/31/2026	4.17%	1	0002000324-26-003182	0002071691-26-017361
02/28/2026	3.01%	1	0002000324-26-001655	0002071691-26-009161
11/30/2025	3.97%	1	0002000324-26-000197	0002071691-26-001755