Portfolio overlap

AGIQ / TMFC

Overlap	Shared positions
21.59%	9

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 52.13%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 24.54%

Largest shared positions

Security	AGIQ	TMFC	Overlap
Alphabet Inc	7.78%	8.66%	7.78%
NVIDIA Corp	7.32%	9.40%	7.32%
Tesla Inc	6.77%	2.31%	2.31%

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 +6.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	7.78%	+7.78
Tesla Inc	3.23%	2.31%	-0.91
NVIDIA Corp	7.72%	7.32%	-0.39
Palo Alto Networks Inc	0.52%	0.89%	+0.37
Intuitive Surgical Inc	0.88%	0.60%	-0.29
All other shared classes			-0.10

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.

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Report dates	Weight (%)	Classes	AGIQ · SEC	TMFC · SEC
05/31/2026	21.59%	9	0002000324-26-003182	0001193125-26-320125
02/28/2026	15.14%	9	0002000324-26-001655	0001193125-26-185553
11/30/2025	12.22%	9	0002000324-26-000197	0000894189-26-002349