# Portfolio overlap

## AGIQ / TOAO

| Overlap | Shared positions |
|---|---|
| 21.72% | 5 |

## SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 31.04%

## Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 21.96%

## Largest shared positions

| Security | AGIQ | TOAO | Overlap |
|---|---|---|---|
| Crowdstrike Holdings Inc | 6.93% | 7.18% | 6.93% |
| NVIDIA Corp | 7.32% | 6.11% | 6.11% |
| Alphabet Inc | 7.78% | 5.46% | 5.46% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | AGIQ · SEC | TOAO · SEC |
|---|---|---|---|---|
| 05/31/2026 | 21.72% | 5 | 0002000324-26-003182 | 0001193125-26-319522 |