Portfolio overlap

AGIQ / USDX

Overlap	Shared positions
0.00%	0

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 0.00%

SGI Enhanced Core ETF

Report dates 05/31/2026 | 98.72% NAV

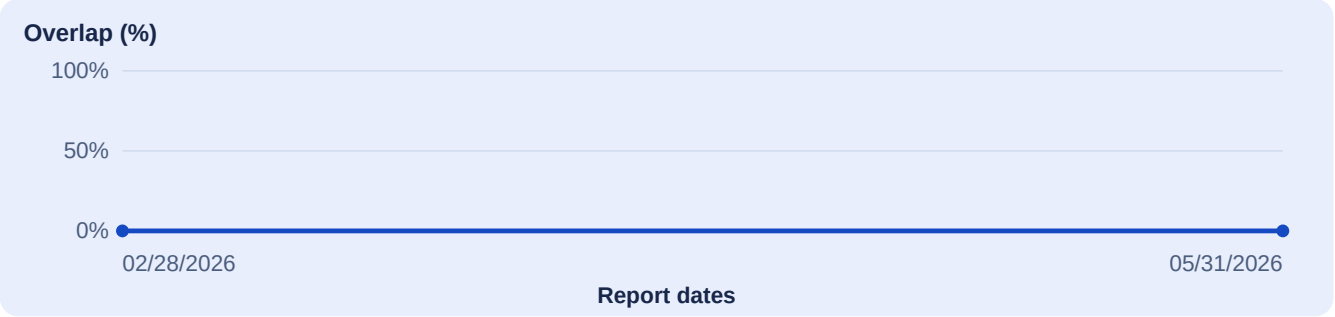
Overlap / USDX 0.00%

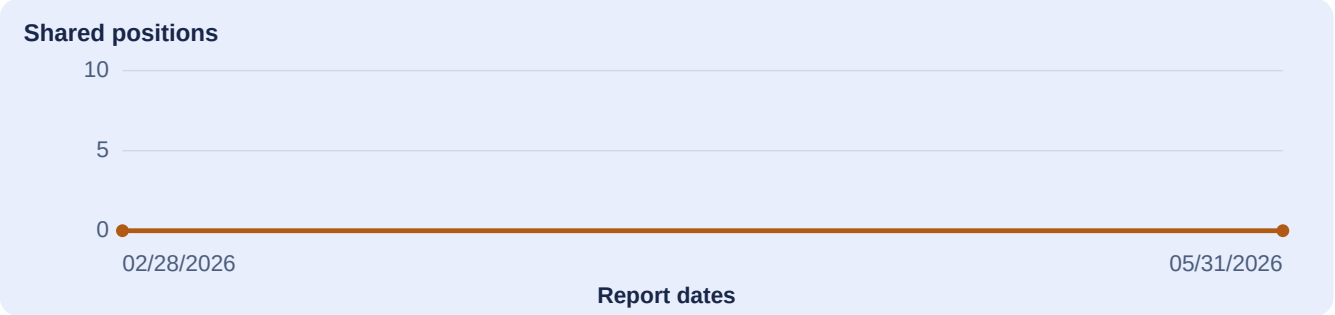
Largest shared positions

Security	AGIQ	USDX	Overlap

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.59%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	USDX · SEC
05/31/2026	0.00%	0	0002000324-26-003182	0001193125-26-320150
02/28/2026	0.00%	0	0002000324-26-001655	0001193125-26-185614