Portfolio overlap

AGIQ / YNOT

Overlap	Shared positions
23.58%	11

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 60.09%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 24.54%

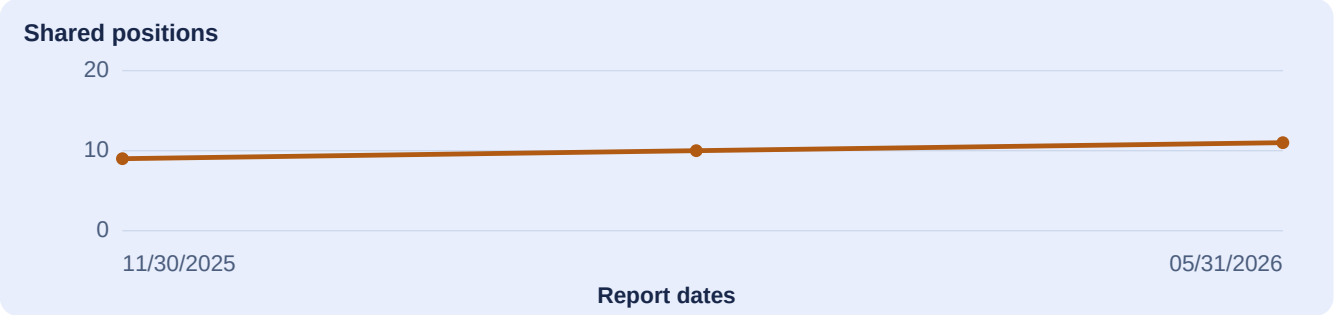
Largest shared positions

Security	AGIQ	YNOT	Overlap
NVIDIA Corp	7.32%	8.28%	7.32%
Alphabet Inc	7.78%	7.24%	7.24%
Palantir Technologies Inc	5.28%	2.94%	2.94%

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 40–60 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 +7.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	7.24%	+7.24
Tesla Inc	3.20%	0.99%	-2.21
Palantir Technologies Inc	1.78%	2.94%	+1.16
Crowdstrike Holdings Inc	0.00%	1.03%	+1.03
Palo Alto Networks Inc	0.00%	1.01%	+1.01
All other shared classes			-0.54

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	YNOT · SEC
05/31/2026	23.58%	11	0002000324-26-003182	0001193125-26-300738
02/28/2026	15.90%	10	0002000324-26-001655	0000894189-26-013898
11/30/2025	14.07%	9	0002000324-26-000197	0000894189-26-000528