Portfolio overlap

AINT / AIUP

Overlap	Shared positions
66.25%	12

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 99.75%

FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

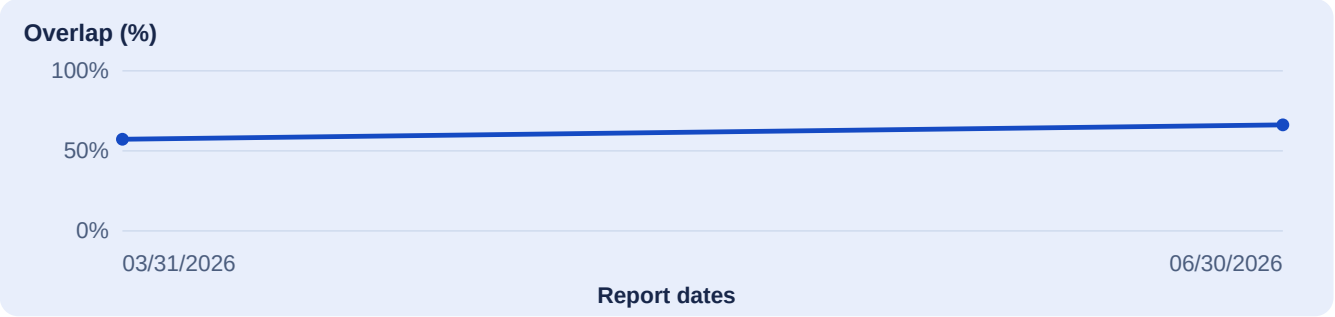
Overlap / AIUP 86.12%

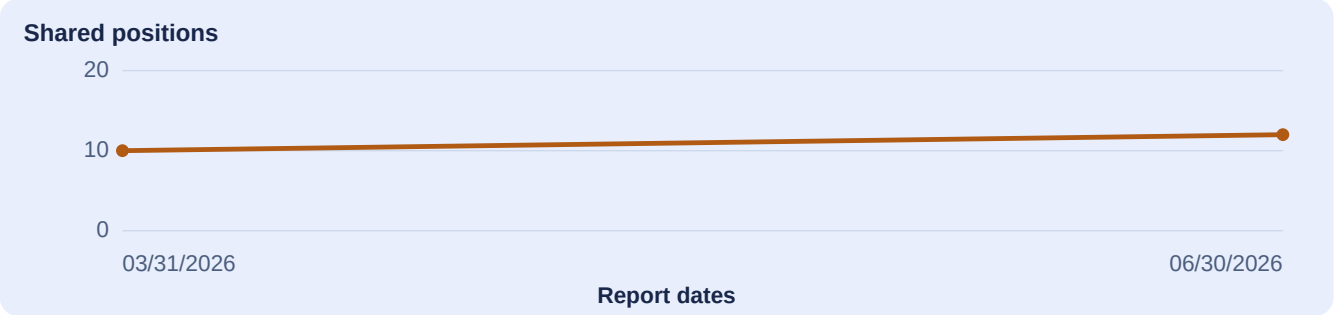
Largest shared positions

Security	AINT	AIUP	Overlap
NVIDIA Corp	8.51%	15.46%	8.51%
Meta Platforms Inc	8.39%	14.88%	8.39%
Amazon.com Inc	8.38%	14.81%	8.38%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.21%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +8.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AppLovin Corp	0.00%	4.77%	+4.77
Palo Alto Networks Inc	0.00%	4.69%	+4.69
Oracle Corp	4.64%	0.00%	-4.64
Broadcom Inc	4.63%	0.00%	-4.63
DoorDash Inc	0.00%	4.60%	+4.60
All other shared classes			+4.20

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	AINT · SEC	AIUP · SEC
06/30/2026	66.25%	12	0002000324-26-003759	0002000324-26-003762
03/31/2026	57.26%	10	0002000324-26-001960	0002000324-26-001962