# Portfolio overlap

## AINT / ARTY

| Overlap | Shared positions |
|---|---|
| 6.74% | 2 |

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 16.70%

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 6.74%

## Largest shared positions

| Security | AINT | ARTY | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.51% | 4.36% | 4.36% |
| Microsoft Corp | 8.18% | 2.37% | 2.37% |

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 99.16%. 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 -14.04 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES, INC. | 4.73% | 0.00% | -4.73 |
| ORACLE CORPORATION | 4.58% | 0.00% | -4.58 |
| BROADCOM INC. | 4.27% | 0.00% | -4.27 |
| NVIDIA Corp | 4.67% | 4.36% | -0.30 |
| Microsoft Corp | 2.53% | 2.37% | -0.16 |
| 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 | AINT · SEC | ARTY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 6.74% | 2 | 0002000324-26-003759 | 0001004726-26-007038 |
| 03/31/2026 | 20.78% | 5 | 0002000324-26-001960 | 0001004726-26-003722 |