Portfolio overlap

AINT / BASG

Overlap	Shared positions
24.98%	5

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 42.01%

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

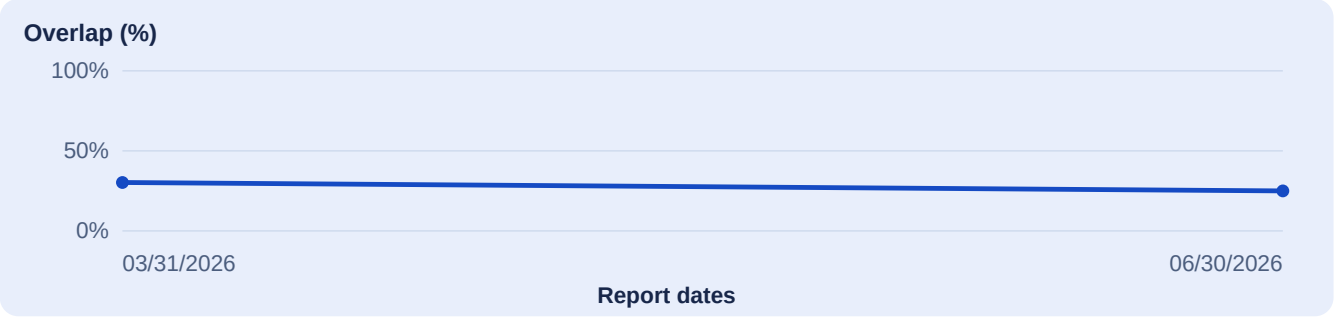
Overlap / BASG 24.98%

Largest shared positions

Security	AINT	BASG	Overlap
NVIDIA Corp	8.51%	8.07%	8.07%
Amazon.com Inc	8.38%	6.55%	6.55%
Microsoft Corp	8.18%	6.13%	6.13%

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 96.52%. The filing dates are 51–59 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 -5.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC.	4.66%	0.00%	-4.66
DATADOG, INC.	2.42%	0.00%	-2.42
Uber Technologies Inc	0.00%	2.12%	+2.12
Palo Alto Networks Inc	0.00%	2.11%	+2.11
Microsoft Corp	7.17%	6.13%	-1.04
All other shared classes			-1.37

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	BASG · SEC
06/30/2026	24.98%	5	0002000324-26-003759	0002048251-26-007422
03/31/2026	30.24%	6	0002000324-26-001960	0002048251-26-004240