Portfolio overlap

AINT / BCHP

Overlap	Shared positions
39.89%	8

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 65.80%

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

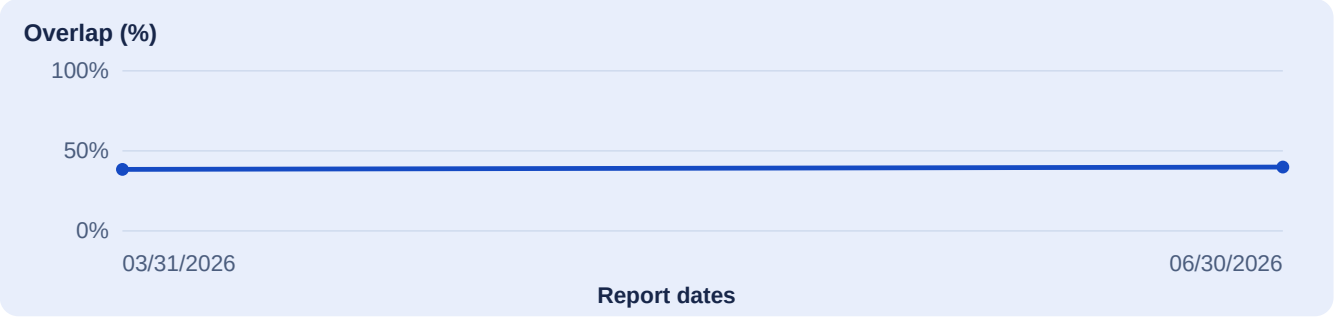
Overlap / BCHP 45.44%

Largest shared positions

Security	AINT	BCHP	Overlap
NVIDIA Corp	8.51%	9.61%	8.51%
Amazon.com Inc	8.38%	12.17%	8.38%
Microsoft Corp	8.18%	8.85%	8.18%

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 99.75%. The filing dates are 42–56 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	0.00%	4.96%	+4.96
Broadcom Inc	4.42%	0.00%	-4.42
Uber Technologies Inc	0.00%	1.56%	+1.56
Netflix Inc	3.98%	2.90%	-1.07
DoorDash Inc	0.00%	0.86%	+0.86
All other shared classes			-0.42

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	BCHP · SEC
06/30/2026	39.89%	8	0002000324-26-003759	0001410368-26-078772
03/31/2026	38.42%	6	0002000324-26-001960	0001410368-26-043493