Portfolio overlap

AINT / BUYZ

Overlap	Shared positions
31.89%	8

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 65.98%

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 34.51%

Largest shared positions

Security	AINT	BUYZ	Overlap
Amazon.com Inc	8.38%	10.99%	8.38%
AppLovin Corp	8.84%	5.31%	5.31%
Meta Platforms Inc	8.39%	3.88%	3.88%

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 96.69%. The filing dates are 51–58 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 +12.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AppLovin Corp	0.00%	5.31%	+5.31
DoorDash Inc	0.00%	3.29%	+3.29
Booking Holdings Inc	0.00%	3.00%	+3.00
Mastercard Inc	0.00%	2.97%	+2.97
ALPHABET INC	2.82%	0.00%	-2.82
All other shared classes			+0.89

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	BUYZ · SEC
06/30/2026	31.89%	8	0002000324-26-003759	0000940400-26-035151
03/31/2026	19.26%	4	0002000324-26-001960	0000940400-26-020170