Portfolio overlap

AINT / BUZZ

Overlap	Shared positions
12.56%	8

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 67.15%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 12.56%

Largest shared positions

Security	AINT	BUZZ	Overlap
Meta Platforms Inc	8.39%	2.98%	2.98%
NVIDIA Corp	8.51%	2.93%	2.93%
Microsoft Corp	8.18%	2.87%	2.87%

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 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 -10.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	2.39%	0.00%	-2.39
Oracle Corp	2.17%	0.00%	-2.17
Netflix Inc	3.27%	1.11%	-2.16
Amazon.com Inc	3.19%	1.38%	-1.80
Broadcom Inc	1.48%	0.00%	-1.48
All other shared classes			-0.65

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	BUZZ · SEC
06/30/2026	12.56%	8	0002000324-26-003759	0001410368-26-086922
03/31/2026	23.22%	11	0002000324-26-001960	0001410368-26-054864