Portfolio overlap

AINT / CBOT

Overlap	Shared positions
12.78%	2

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 16.89%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 15.94%

Largest shared positions

Security	AINT	CBOT	Overlap
NVIDIA Corp	8.51%	11.68%	8.51%
Amazon.com Inc	8.38%	4.27%	4.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AINT · SEC	CBOT · SEC
06/30/2026	12.78%	2	0002000324-26-003759	0000894189-26-024803