Portfolio overlap

AINT / DFTT

Overlap	Shared positions
17.41%	3

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 26.07%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 19.57%

Largest shared positions

Security	AINT	DFTT	Overlap
NVIDIA Corp	8.51%	10.67%	8.51%
Amazon.com Inc	8.38%	6.20%	6.20%
Palo Alto Networks Inc	9.18%	2.71%	2.71%

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 99.58%. 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 +5.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	8.57%	0.00%	-8.57
NVIDIA Corp	0.00%	8.51%	+8.51
Amazon.com Inc	0.00%	6.20%	+6.20
ADVANCED MICRO DEVICES INC	3.28%	0.00%	-3.28
Palo Alto Networks Inc	0.00%	2.71%	+2.71
All other shared classes			0.00

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	DFTT · SEC
06/30/2026	17.41%	3	0002000324-26-003759	0000910472-26-013505
03/31/2026	11.85%	2	0002000324-26-001960	0000910472-26-007844