# Portfolio overlap

## AINT / DHLX

| Overlap | Shared positions |
|---|---|
| 8.68% | 2 |

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 16.56%

## Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 8.68%

## Largest shared positions

| Security | AINT | DHLX | Overlap |
|---|---|---|---|
| Microsoft Corp | 8.18% | 4.45% | 4.45% |
| Amazon.com Inc | 8.38% | 4.23% | 4.23% |

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 98.95%. The filing dates are 51–62 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 -3.34 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SALESFORCE INC | 4.18% | 0.00% | -4.18 |
| Microsoft Corp | 3.77% | 4.45% | +0.67 |
| Amazon.com Inc | 4.07% | 4.23% | +0.16 |
| 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 | DHLX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 8.68% | 2 | 0002000324-26-003759 | 0000910472-26-013850 |
| 03/31/2026 | 12.02% | 3 | 0002000324-26-001960 | 0000910472-26-008511 |