Portfolio overlap

AINT / DRUP

Overlap	Shared positions
19.01%	4

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 33.65%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 19.47%

Largest shared positions

Security	AINT	DRUP	Overlap
Microsoft Corp	8.18%	8.64%	8.18%
Meta Platforms Inc	8.39%	6.06%	6.06%
Palo Alto Networks Inc	9.18%	3.38%	3.38%

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 51–62 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 -10.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	8.14%	0.00%	-8.14
Palo Alto Networks Inc	0.00%	3.38%	+3.38
Salesforce Inc	2.92%	0.00%	-2.92
Servicenow Inc	2.38%	0.00%	-2.38
Datadog Inc	1.49%	0.00%	-1.49
All other shared classes			+0.64

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	DRUP · SEC
06/30/2026	19.01%	4	0002000324-26-003759	0001049169-26-002480
03/31/2026	29.91%	6	0002000324-26-001960	0001049169-26-001363