Portfolio overlap

AINT / EAGL

Overlap	Shared positions
17.47%	4

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 33.37%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

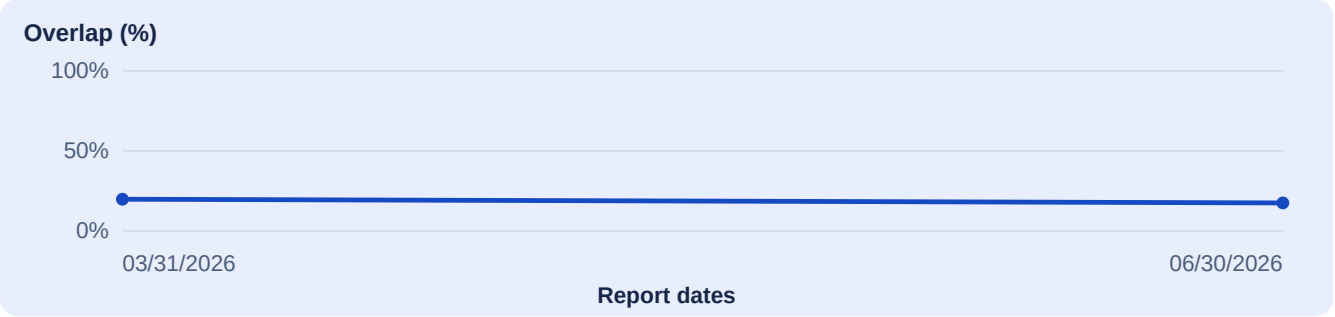
Overlap / EAGL 17.47%

Largest shared positions

Security	AINT	EAGL	Overlap
Amazon.com Inc	8.38%	7.64%	7.64%
Mastercard Inc	8.42%	3.94%	3.94%
Microsoft Corp	8.18%	3.88%	3.88%

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 98.21%. 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 -2.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	4.58%	0.00%	-4.58
Mastercard Inc	0.00%	3.94%	+3.94
Netflix Inc	1.51%	0.00%	-1.51
Microsoft Corp	4.34%	3.88%	-0.46
Amazon.com Inc	7.18%	7.64%	+0.45
All other shared classes			-0.16

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	EAGL · SEC
06/30/2026	17.47%	4	0002000324-26-003759	0000940400-26-035723
03/31/2026	19.79%	5	0002000324-26-001960	0000940400-26-021776