Portfolio overlap

AINT / FDN

Overlap	Shared positions
28.52%	5

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 40.97%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 31.56%

Largest shared positions

Security	AINT	FDN	Overlap
Meta Platforms Inc	8.39%	9.83%	8.39%
Amazon.com Inc	8.38%	9.98%	8.38%
Booking Holdings Inc	8.04%	4.98%	4.98%

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 51–58 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 -9.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	5.41%	0.00%	-5.41
Booking Holdings Inc	0.00%	4.98%	+4.98
Netflix Inc	8.44%	3.90%	-4.54
SALESFORCE INC	4.53%	0.00%	-4.53
DoorDash Inc	0.00%	2.87%	+2.87
All other shared classes			-2.42

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	FDN · SEC
06/30/2026	28.52%	5	0002000324-26-003759	0000940400-26-033095
03/31/2026	37.56%	6	0002000324-26-001960	0000940400-26-021507