Portfolio overlap

AINT / FDRS

Overlap	Shared positions
21.02%	4

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 33.98%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

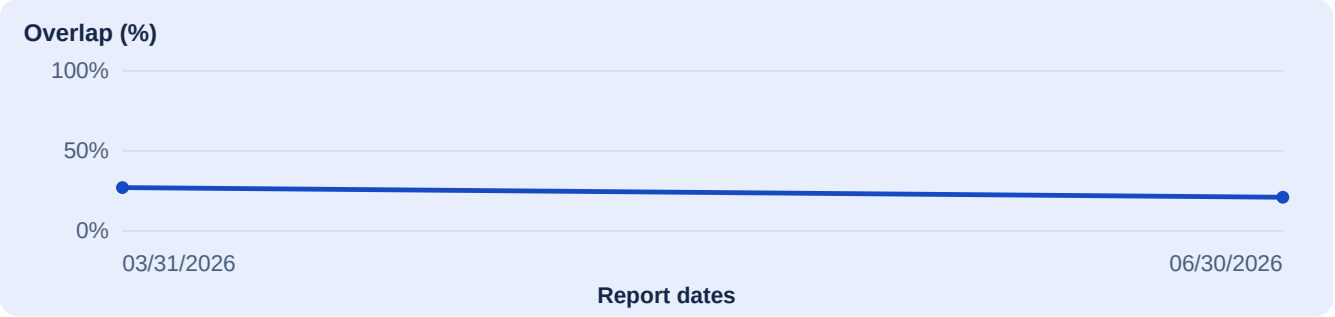
Overlap / FDRS 23.44%

Largest shared positions

Security	AINT	FDRS	Overlap
NVIDIA Corp	8.51%	9.51%	8.51%
Meta Platforms Inc	8.39%	9.81%	8.39%
AppLovin Corp	8.84%	2.78%	2.78%

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 98.37%. The filing dates are 51–63 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 -6.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	5.36%	0.00%	-5.36
Salesforce Inc	3.55%	0.00%	-3.55
AppLovin Corp	0.00%	2.78%	+2.78
DoorDash Inc	0.00%	1.34%	+1.34
Datadog Inc	0.88%	0.00%	-0.88
All other shared classes			-0.38

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	FDRS · SEC
06/30/2026	21.02%	4	0002000324-26-003759	0000894189-26-024885
03/31/2026	27.06%	5	0002000324-26-001960	0000894189-26-016740