Portfolio overlap

AINT / FRIZ

Overlap	Shared positions
5.17%	1

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 8.18%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 5.17%

Largest shared positions

Security	AINT	FRIZ	Overlap
Microsoft Corp	8.18%	5.17%	5.17%

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 97.21%. 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 -8.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	4.66%	0.00%	-4.66
ORACLE CORP	2.56%	0.00%	-2.56
Microsoft Corp	6.03%	5.17%	-0.86
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.

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Report dates	Weight (%)	Classes	AINT · SEC	FRIZ · SEC
06/30/2026	5.17%	1	0002000324-26-003759	0000940400-26-035148
03/31/2026	13.26%	3	0002000324-26-001960	0000940400-26-020171