Portfolio overlap

AINT / FTCS

Overlap	Shared positions
3.76%	2

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 16.60%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 3.76%

Largest shared positions

Security	AINT	FTCS	Overlap
Mastercard Inc	8.42%	1.98%	1.98%
Microsoft Corp	8.18%	1.78%	1.78%

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 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 +2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	0.00%	1.98%	+1.98
Microsoft Corp	1.67%	1.78%	+0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AINT · SEC	FTCS · SEC
06/30/2026	3.76%	2	0002000324-26-003759	0000940400-26-033057
03/31/2026	1.67%	1	0002000324-26-001960	0000940400-26-021792