Portfolio overlap

AINT / GRID

Overlap	Shared positions
1.90%	1

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 8.51%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 1.90%

Largest shared positions

Security	AINT	GRID	Overlap
NVIDIA Corp	8.51%	1.90%	1.90%

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 99.57%. The filing dates are 51–56 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 -1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ORACLE CORP	1.18%	0.00%	-1.18
NVIDIA Corp	2.14%	1.90%	-0.24
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	GRID · SEC
06/30/2026	1.90%	1	0002000324-26-003759	0000940400-26-032766
03/31/2026	3.32%	2	0002000324-26-001960	0000940400-26-020544