Portfolio overlap

AINT / ISRA

Overlap	Shared positions
9.18%	1

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 9.18%

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / ISRA 12.76%

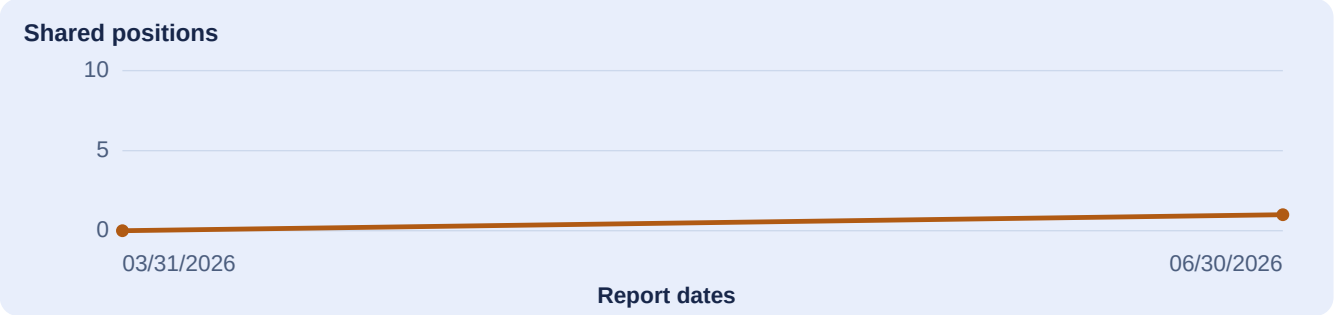
Largest shared positions

Security	AINT	ISRA	Overlap
Palo Alto Networks Inc	9.18%	12.76%	9.18%

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 99.68%. 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 +9.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	9.18%	+9.18
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	ISRA · SEC
06/30/2026	9.18%	1	0002000324-26-003759	0001410368-26-086991
03/31/2026	0.00%	0	0002000324-26-001960	0001410368-26-054828