Portfolio overlap

AINT / JAVA

Overlap	Shared positions
13.04%	6

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 49.40%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 13.04%

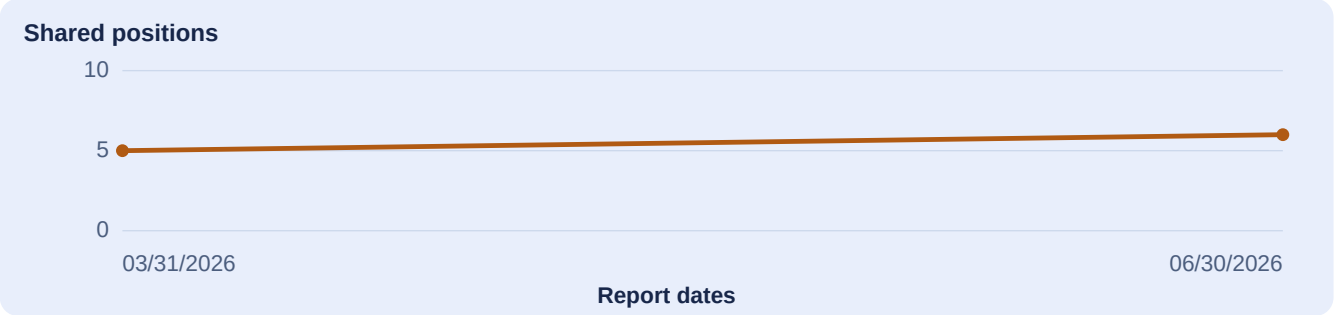
Largest shared positions

Security	AINT	JAVA	Overlap
Amazon.com Inc	8.38%	6.04%	6.04%
Microsoft Corp	8.18%	3.19%	3.19%
Meta Platforms Inc	8.39%	1.86%	1.86%

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 98.09%. The filing dates are 51–59 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 +7.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	2.06%	6.04%	+3.99
Microsoft Corp	0.67%	3.19%	+2.52
NVIDIA Corp	0.00%	1.10%	+1.10
Booking Holdings Inc	0.00%	0.65%	+0.65
ServiceNow, Inc.	0.36%	0.00%	-0.36
All other shared classes			+0.03

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	JAVA · SEC
06/30/2026	13.04%	6	0002000324-26-003759	0002071691-26-021105
03/31/2026	5.11%	5	0002000324-26-001960	0002071691-26-012732