Portfolio overlap

AINT / KVLE

Overlap	Shared positions
11.79%	3

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 25.53%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 11.79%

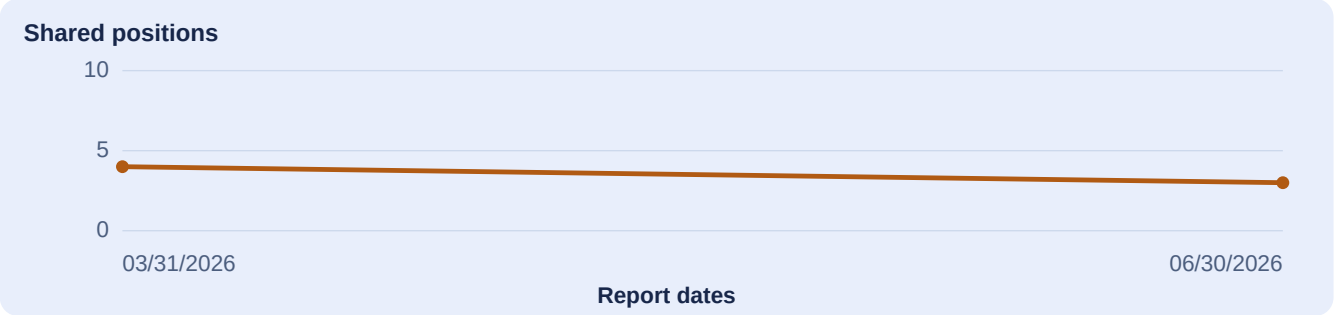
Largest shared positions

Security	AINT	KVLE	Overlap
NVIDIA Corp	8.51%	6.79%	6.79%
Microsoft Corp	8.18%	4.91%	4.91%
AppLovin Corp	8.84%	0.10%	0.10%

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 51–59 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 -4.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC.	3.21%	0.00%	-3.21
Microsoft Corp	5.74%	4.91%	-0.83
ORACLE CORPORATION	0.46%	0.00%	-0.46
AppLovin Corp	0.00%	0.10%	+0.10
NVIDIA Corp	6.82%	6.79%	-0.04
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	KVLE · SEC
06/30/2026	11.79%	3	0002000324-26-003759	0002048251-26-007247
03/31/2026	16.24%	4	0002000324-26-001960	0002048251-26-004676