Portfolio overlap

AINT / KWIN

Overlap	Shared positions
20.45%	5

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 41.45%

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

Overlap / KWIN 20.45%

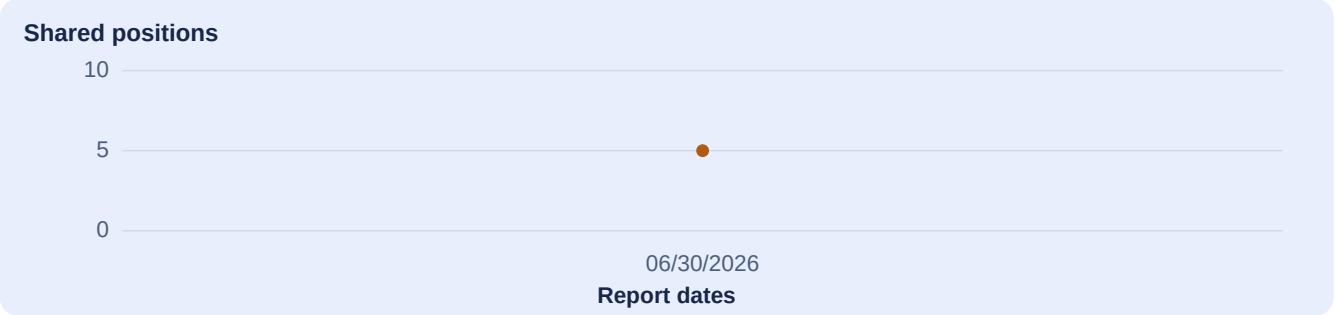
Largest shared positions

Security	AINT	KWIN	Overlap
Palo Alto Networks Inc	9.18%	7.20%	7.20%
Amazon.com Inc	8.38%	3.93%	3.93%
DoorDash Inc	8.24%	3.73%	3.73%

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





1 matched portfolio dates from 06/30/2026 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 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	AINT · SEC	KWIN · SEC
06/30/2026	20.45%	5	0002000324-26-003759	0002048251-26-007242