Portfolio overlap

AINT / MODL

Overlap	Shared positions
16.68%	12

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 99.75%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

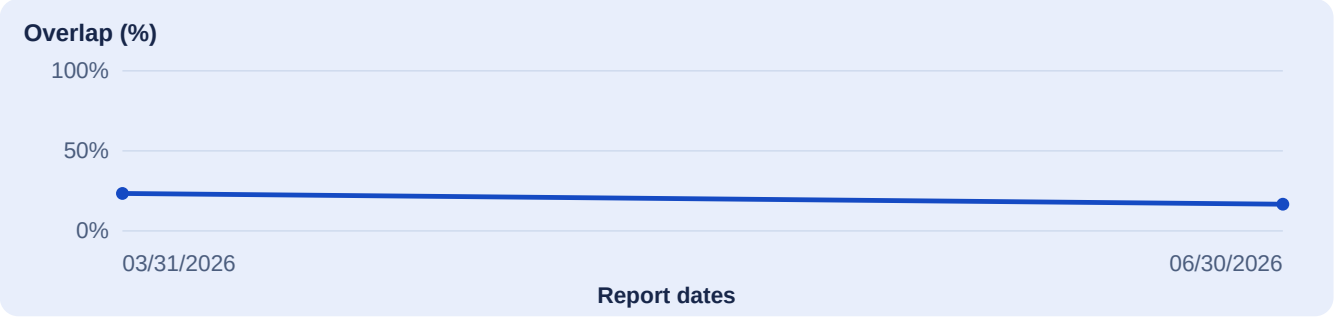
Overlap / MODL 16.68%

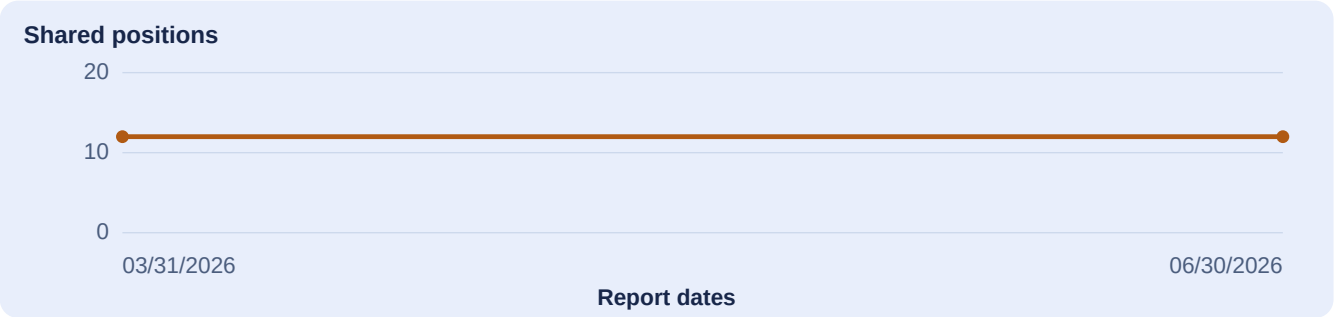
Largest shared positions

Security	AINT	MODL	Overlap
NVIDIA Corp	8.51%	6.04%	6.04%
Microsoft Corp	8.18%	3.52%	3.52%
Meta Platforms Inc	8.39%	1.97%	1.97%

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 51–58 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 -6.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	4.50%	0.00%	-4.50
BROADCOM INC.	1.98%	0.00%	-1.98
Meta Platforms Inc	3.37%	1.97%	-1.40
Mastercard Inc	0.00%	1.03%	+1.03
Uber Technologies Inc	0.00%	0.86%	+0.86
All other shared classes			-0.72

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	MODL · SEC
06/30/2026	16.68%	12	0002000324-26-003759	0001004726-26-007539
03/31/2026	23.40%	12	0002000324-26-001960	0001004726-26-004310