# Portfolio overlap

## AINT / NELS

| Overlap | Shared positions |
|---|---|
| 16.30% | 7 |

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 59.41%

## Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 16.30%

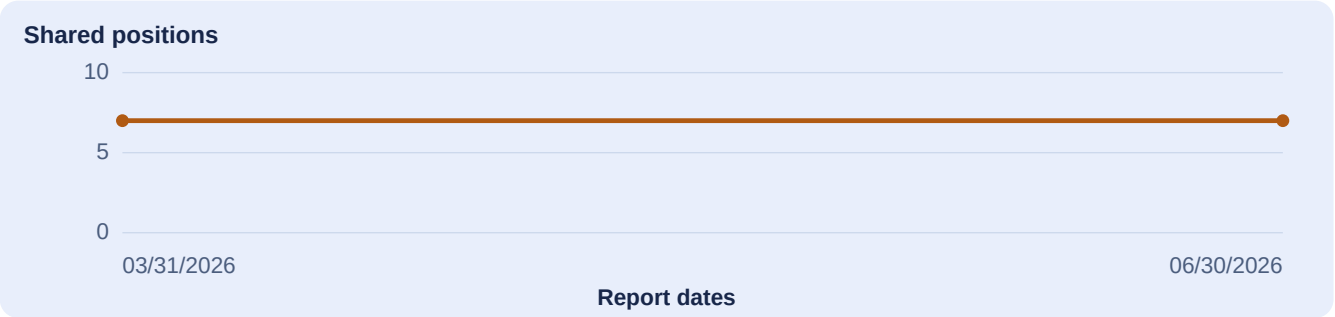
## Largest shared positions

| Security | AINT | NELS | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.51% | 6.15% | 6.15% |
| Amazon.com Inc | 8.38% | 3.50% | 3.50% |
| Microsoft Corp | 8.18% | 3.40% | 3.40% |

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 90.97%. 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 -6.74 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 4.69% | 0.00% | -4.69 |
| BROADCOM INC. | 1.97% | 0.00% | -1.97 |
| Netflix Inc | 1.57% | 0.51% | -1.06 |
| Palo Alto Networks Inc | 0.00% | 0.82% | +0.82 |
| AppLovin Corp | 0.00% | 0.35% | +0.35 |
| All other shared classes | | | -0.19 |

# 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 | NELS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 16.30% | 7 | 0002000324-26-003759 | 0001004726-26-007580 |
| 03/31/2026 | 23.04% | 7 | 0002000324-26-001960 | 0001004726-26-004372 |