Portfolio overlap

AINT / NODE

Overlap	Shared positions
1.69%	2

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

Report dates 03/31/2026 | 101.74% NAV

Overlap / AINT 17.16%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.69%

Largest shared positions

Security	AINT	NODE	Overlap
Alphabet Inc	8.57%	0.86%	0.86%
NVIDIA Corp	8.59%	0.83%	0.83%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AINT · SEC	NODE · SEC
03/31/2026	1.69%	2	0002000324-26-001960	0001410368-26-054832