Portfolio overlap

AINT / PAPI

Overlap	Shared positions
1.25%	3

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

Report dates 03/31/2026 | 101.74% NAV

Overlap / AINT 25.22%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 1.25%

Largest shared positions

Security	AINT	PAPI	Overlap
Alphabet Inc	8.57%	0.49%	0.49%
Salesforce Inc	8.26%	0.39%	0.39%
Microsoft Corp	8.38%	0.38%	0.38%

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	PAPI · SEC
03/31/2026	1.25%	3	0002000324-26-001960	0002071691-26-011921