Portfolio overlap

AINT / QTOP

Overlap	Shared positions
27.14%	7

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 59.41%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 28.59%

Largest shared positions

Security	AINT	QTOP	Overlap
NVIDIA Corp	8.51%	9.96%	8.51%
Microsoft Corp	8.18%	5.70%	5.70%
Amazon.com Inc	8.38%	5.27%	5.27%

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 99.75%. 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 -13.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	4.52%	0.00%	-4.52
Broadcom, Inc.	4.06%	0.00%	-4.06
Advanced Micro Devices, Inc.	2.53%	0.00%	-2.53
Microsoft Corp	7.42%	5.70%	-1.72
Palo Alto Networks Inc	0.00%	1.59%	+1.59
All other shared classes			-2.04

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	QTOP · SEC
06/30/2026	27.14%	7	0002000324-26-003759	0002071691-26-019746
03/31/2026	40.41%	8	0002000324-26-001960	0002071691-26-012486