Portfolio overlap

AINT / RND

Overlap	Shared positions
31.05%	8

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 66.82%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 31.05%

Largest shared positions

Security	AINT	RND	Overlap
NVIDIA Corp	8.51%	7.82%	7.82%
Amazon.com Inc	8.38%	7.80%	7.80%
Microsoft Corp	8.18%	6.87%	6.87%

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 51–56 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 -15.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	8.16%	0.00%	-8.16
Netflix Inc	4.56%	0.00%	-4.56
BROADCOM INC	3.97%	0.00%	-3.97
Booking Holdings Inc	0.00%	2.35%	+2.35
ADVANCED MICRO DEVICES INC	1.17%	0.00%	-1.17
All other shared classes			+0.45

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	RND · SEC
06/30/2026	31.05%	8	0002000324-26-003759	0000940400-26-032763
03/31/2026	46.11%	10	0002000324-26-001960	0000940400-26-020531