Portfolio overlap

AINT / RVER

Overlap	Shared positions
23.47%	4

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 33.83%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 26.20%

Largest shared positions

Security	AINT	RVER	Overlap
NVIDIA Corp	8.51%	11.25%	8.51%
Palo Alto Networks Inc	9.18%	5.37%	5.37%
Meta Platforms Inc	8.39%	4.96%	4.96%

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 90.19%. The filing dates are 51–62 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 -16.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ServiceNow Inc	8.16%	0.00%	-8.16
Amazon.com Inc	7.46%	0.00%	-7.46
Microsoft Corp	5.39%	0.00%	-5.39
Palo Alto Networks Inc	0.00%	5.37%	+5.37
Broadcom Inc	4.75%	0.00%	-4.75
All other shared classes			+3.54

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	RVER · SEC
06/30/2026	23.47%	4	0002000324-26-003759	0001193125-26-376361
03/31/2026	40.31%	6	0002000324-26-001960	0001193125-26-251160