Portfolio overlap

AINT / VSLU

Overlap	Shared positions
14.56%	7

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

Report dates 09/30/2026 | 98.80% NAV

Overlap / AINT 57.44%

Applied Finance Valuation Large Cap ETF

Report dates 09/30/2026 | 99.02% NAV

Overlap / VSLU 17.61%

Largest shared positions

Security	AINT	VSLU	Overlap
NVIDIA Corp	8.03%	11.08%	8.03%
Meta Platforms Inc	8.20%	4.74%	4.74%
Applied Materials Inc	8.28%	0.56%	0.56%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. 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

06/30/2026 / 09/30/2026 -8.48 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORPORATION	6.14%	0.00%	-6.14
MASTERCARD INCORPORATED	2.15%	0.00%	-2.15
BOOKING HOLDINGS INC.	1.27%	0.00%	-1.27
Meta Platforms Inc	3.86%	4.74%	+0.88
Applied Materials Inc	0.00%	0.56%	+0.56
All other shared classes			-0.35

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	VSLU · SEC
09/30/2026	14.56%	7	0002000324-26-006354	0001004726-26-011266
06/30/2026	23.04%	10	0002000324-26-003759	0001004726-26-007194
03/31/2026	32.19%	10	0002000324-26-001960	0001004726-26-004582