Portfolio overlap

AINT / WISE

Overlap	Shared positions
8.15%	2

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

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 16.89%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 8.15%

Largest shared positions

Security	AINT	WISE	Overlap
NVIDIA Corp	8.51%	4.69%	4.69%
Amazon.com Inc	8.38%	3.46%	3.46%

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 51–57 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 -13.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	4.79%	0.00%	-4.79
Broadcom Inc	3.46%	0.00%	-3.46
Alphabet Inc	2.81%	0.00%	-2.81
Oracle Corp	1.88%	0.00%	-1.88
NVIDIA Corp	4.91%	4.69%	-0.22
All other shared classes			-0.17

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	WISE · SEC
06/30/2026	8.15%	2	0002000324-26-003759	0000894189-26-022854
03/31/2026	21.49%	6	0002000324-26-001960	0000894189-26-015958