# Portfolio overlap

## AIUP / BUYZ

| Overlap | Shared positions |
|---|---|
| 40.37% | 10 |

## FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 66.13%

## Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 40.91%

## Largest shared positions

| Security | AIUP | BUYZ | Overlap |
|---|---|---|---|
| Amazon.com Inc | 14.81% | 10.99% | 10.99% |
| AppLovin Corp | 4.77% | 5.31% | 4.77% |
| Alphabet Inc | 4.65% | 4.02% | 4.02% |

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 95.21%. 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 +16.25 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| AppLovin Corp | 0.00% | 4.77% | +4.77 |
| Alphabet Inc | 0.00% | 4.02% | +4.02 |
| Booking Holdings Inc | 0.00% | 3.00% | +3.00 |
| Mastercard Inc | 0.00% | 2.97% | +2.97 |
| Visa Inc | 0.00% | 2.38% | +2.38 |
| All other shared classes | | | -0.90 |

# 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 | AIUP · SEC | BUYZ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 40.37% | 10 | 0002000324-26-003762 | 0000940400-26-035151 |
| 03/31/2026 | 24.13% | 5 | 0002000324-26-001962 | 0000940400-26-020170 |