Portfolio overlap

AIUP / DFTT

Overlap	Shared positions
24.22%	4

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 39.61%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 28.37%

Largest shared positions

Security	AIUP	DFTT	Overlap
NVIDIA Corp	15.46%	10.67%	10.67%
Amazon.com Inc	14.81%	6.20%	6.20%
Alphabet Inc	4.65%	8.80%	4.65%

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 51–59 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 +24.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	10.67%	+10.67
Amazon.com Inc	0.00%	6.20%	+6.20
Alphabet Inc	0.00%	4.65%	+4.65
Palo Alto Networks Inc	0.00%	2.71%	+2.71
All other shared classes			0.00

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	DFTT · SEC
06/30/2026	24.22%	4	0002000324-26-003762	0000910472-26-013505
03/31/2026	0.00%	0	0002000324-26-001962	0000910472-26-007844