Portfolio overlap

AIUP / DHLX

Overlap	Shared positions
8.68%	2

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 19.45%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 8.68%

Largest shared positions

Security	AIUP	DHLX	Overlap
Microsoft Corp	4.64%	4.45%	4.45%
Amazon.com Inc	14.81%	4.23%	4.23%

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 51–62 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 -3.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SALESFORCE INC	4.18%	0.00%	-4.18
Microsoft Corp	3.77%	4.45%	+0.67
Amazon.com Inc	4.07%	4.23%	+0.16
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	DHLX · SEC
06/30/2026	8.68%	2	0002000324-26-003762	0000910472-26-013850
03/31/2026	12.02%	3	0002000324-26-001962	0000910472-26-008511