Portfolio overlap

AIUP / DRUP

Overlap	Shared positions
20.11%	5

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 33.30%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

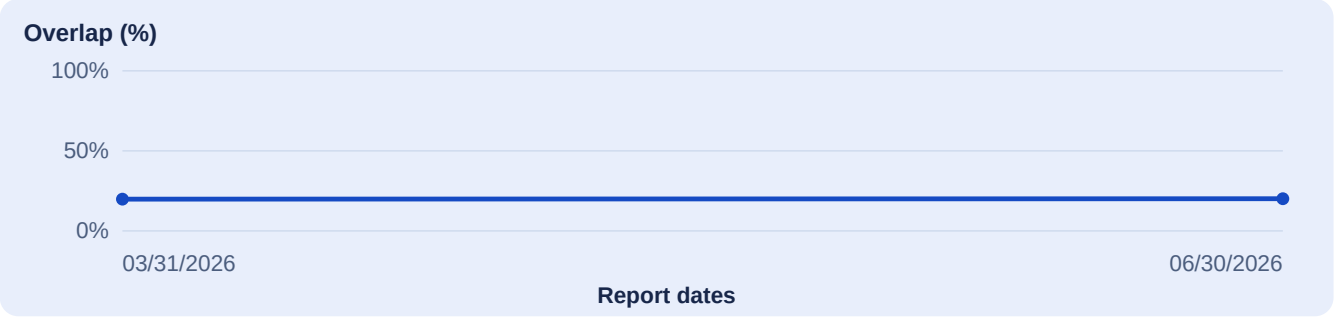
Overlap / DRUP 27.73%

Largest shared positions

Security	AIUP	DRUP	Overlap
Meta Platforms Inc	14.88%	6.06%	6.06%
Alphabet Inc	4.65%	8.26%	4.65%
Microsoft Corp	4.64%	8.64%	4.64%

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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Palo Alto Networks Inc	0.00%	3.38%	+3.38
Salesforce Inc	2.92%	0.00%	-2.92
Servicenow Inc	2.38%	0.00%	-2.38
Datadog Inc	1.49%	0.00%	-1.49
All other shared classes			-0.97

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	DRUP · SEC
06/30/2026	20.11%	5	0002000324-26-003762	0001049169-26-002480
03/31/2026	19.84%	6	0002000324-26-001962	0001049169-26-001363