Portfolio overlap

AIUP / EAGL

Overlap	Shared positions
22.12%	5

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 43.57%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 22.17%

Largest shared positions

Security	AIUP	EAGL	Overlap
Amazon.com Inc	14.81%	7.64%	7.64%
Alphabet Inc	4.65%	4.70%	4.65%
Mastercard Inc	4.59%	3.94%	3.94%

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 +6.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Mastercard Inc	0.00%	3.94%	+3.94
Netflix Inc	1.51%	0.00%	-1.51
Microsoft Corp	4.34%	3.88%	-0.46
Amazon.com Inc	7.18%	7.64%	+0.45
All other shared classes			-0.16

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.

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Report dates	Weight (%)	Classes	AIUP · SEC	EAGL · SEC
06/30/2026	22.12%	5	0002000324-26-003762	0000940400-26-035723
03/31/2026	15.22%	4	0002000324-26-001962	0000940400-26-021776