Portfolio overlap

AIUP / FDN

Overlap	Shared positions
35.69%	6

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 47.77%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

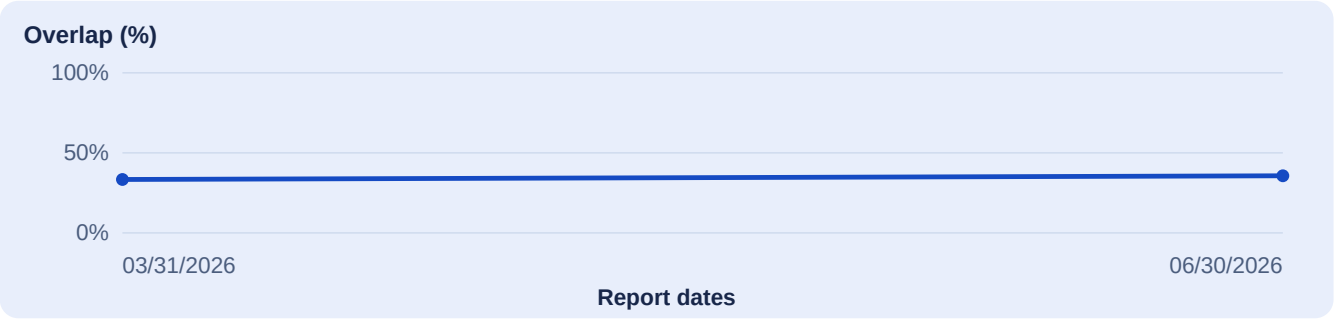
Overlap / FDN 37.12%

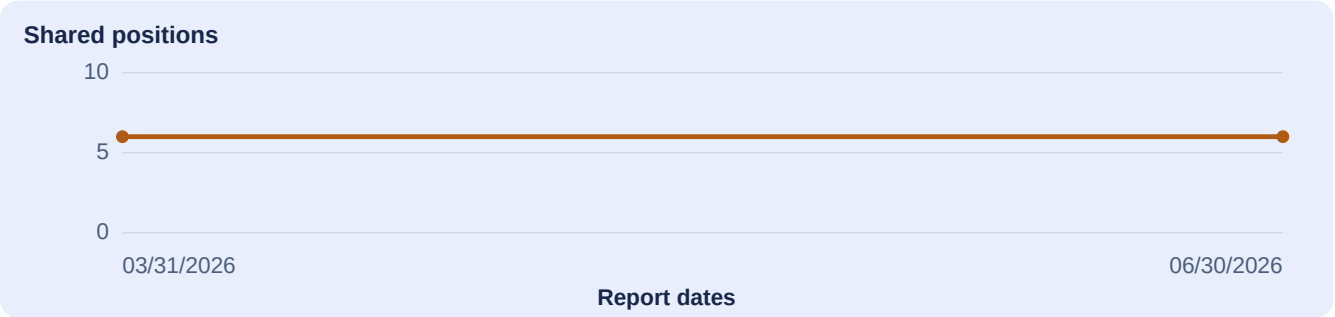
Largest shared positions

Security	AIUP	FDN	Overlap
Amazon.com Inc	14.81%	9.98%	9.98%
Meta Platforms Inc	14.88%	9.83%	9.83%
Alphabet Inc	4.65%	5.55%	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 51–58 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
SALESFORCE INC	4.46%	0.00%	-4.46
Booking Holdings Inc	0.00%	4.45%	+4.45
DATADOG INC	2.04%	0.00%	-2.04
Meta Platforms Inc	9.14%	9.83%	+0.69
All other shared classes			-0.98

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	FDN · SEC
06/30/2026	35.69%	6	0002000324-26-003762	0000940400-26-033095
03/31/2026	33.37%	6	0002000324-26-001962	0000940400-26-021507