Portfolio overlap

AIUP / FDRS

Overlap	Shared positions
23.44%	4

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 39.72%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

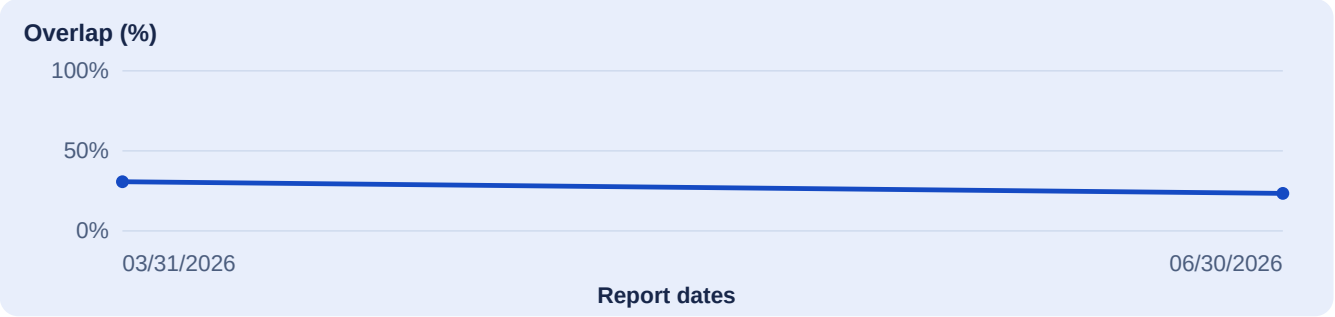
Overlap / FDRS 23.44%

Largest shared positions

Security	AIUP	FDRS	Overlap
Meta Platforms Inc	14.88%	9.81%	9.81%
NVIDIA Corp	15.46%	9.51%	9.51%
AppLovin Corp	4.77%	2.78%	2.78%

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 51–63 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 -7.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	4.64%	0.00%	-4.64
Salesforce Inc	3.55%	0.00%	-3.55
AppLovin Corp	0.00%	2.78%	+2.78
Datadog Inc	0.88%	0.00%	-0.88
Block Inc	0.76%	0.00%	-0.76
All other shared classes			-0.24

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	FDRS · SEC
06/30/2026	23.44%	4	0002000324-26-003762	0000894189-26-024885
03/31/2026	30.72%	7	0002000324-26-001962	0000894189-26-016740