Portfolio overlap

AIUP / FRIZ

Overlap	Shared positions
8.59%	2

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 9.23%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

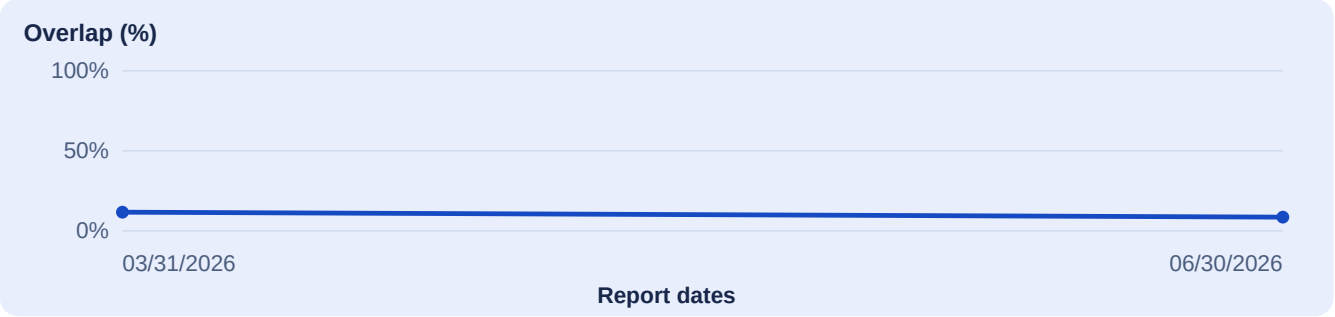
Overlap / FRIZ 9.13%

Largest shared positions

Security	AIUP	FRIZ	Overlap
Microsoft Corp	4.64%	5.17%	4.64%
Visa Inc	4.60%	3.96%	3.96%

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 -3.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	4.63%	0.00%	-4.63
Visa Inc	0.00%	3.96%	+3.96
ORACLE CORP	2.56%	0.00%	-2.56
Microsoft Corp	4.50%	4.64%	+0.14
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	FRIZ · SEC
06/30/2026	8.59%	2	0002000324-26-003762	0000940400-26-035148
03/31/2026	11.70%	3	0002000324-26-001962	0000940400-26-020171