Portfolio overlap

AIUP / IXP

Overlap	Shared positions
23.60%	3

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

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 23.91%

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.57% NAV

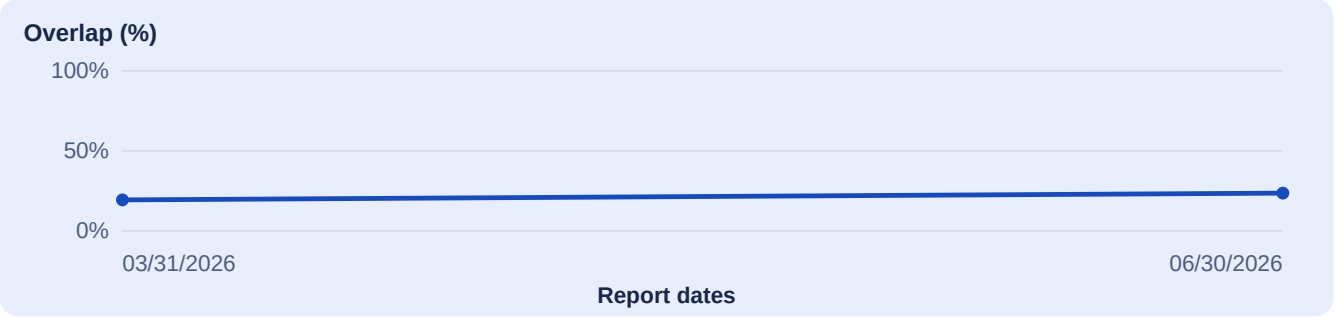
Overlap / IXP 33.69%

Largest shared positions

Security	AIUP	IXP	Overlap
Meta Platforms Inc	14.88%	16.60%	14.88%
Alphabet Inc	4.65%	13.02%	4.65%
Netflix Inc	4.38%	4.07%	4.07%

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 51–56 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 +4.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.00%	4.65%	+4.65
Netflix Inc	4.52%	4.07%	-0.45
Meta Platforms Inc	14.85%	14.88%	+0.04
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	IXP · SEC
06/30/2026	23.60%	3	0002000324-26-003762	0001004726-26-007001
03/31/2026	19.37%	2	0002000324-26-001962	0001004726-26-003743